

WASHINGTON
COUNTY

CALENDAR YEAR ENDING
DECEMBER 31, 2007

CERTIFICATION OF BUDGET

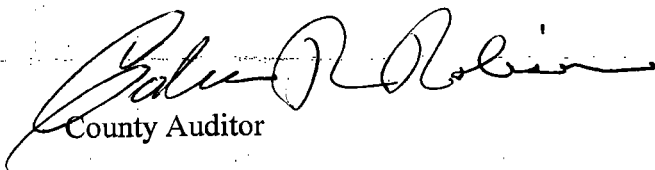
ADOPTION OF BUDGET INFORMATION:

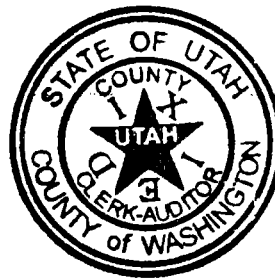
In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington County for the calendar year ending December 31, 2007 as approved and adopted by resolution no. R-2006-1115 dated December 26, 2006. An appropriate public hearing was held on December 5, and December 26, 2006 for all budgetary funds.

Signed:


County Auditor



Subscribed and sworn to this 23rd day

Of January, 2007

Washington County 2006 Budget



Adopted
12/26/06

Fund 10 General Fund

91.7% of the year used

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
Total Revenues	22,268,600	11,850,837	53.2%	23,520,000
Taxes	12,271,000	4,037,402	32.9%	13,556,000
Licenses and Permits	30,000	23,820	79.4%	30,000
Intergovernmental	3,450,000	2,949,844	85.5%	3,240,000
Charges For Service	570,000	504,765	88.6%	646,200
Reimbursement	370,300	327,688	88.5%	634,000
Fines and Forefeitures	1,645,000	1,269,078	77.1%	1,475,000
Miscellaneous	327,300	180,740	55.2%	331,000
Contributions & Transfers	3,605,000	2,557,500	70.9%	3,607,800
Total Expenses	22,268,600	18,459,296	82.9%	23,520,000
Commission	492,900	420,635	85.3%	597,500
Justice Court	928,900	797,958	85.9%	982,000
Public Defender	506,000	485,323	95.9%	565,000
Human Resources	262,000	228,171	87.1%	214,900
Info Tech Services	803,400	653,752	81.4%	945,600
Clerk/Auditor	606,900	550,656	90.7%	645,700
Attorney	2,060,300	1,795,873	87.2%	2,266,400
Non-Departmental	259,700	233,343	89.9%	275,000
County Bldg Maintenance	424,000	349,396	82.4%	495,300
Elections	181,000	79,219	43.8%	85,000
Public Safety	13,186,500	11,206,550	85.0%	14,105,700
Motor Pool Department	2,000	2,784	139.2%	7,000
Health & Welfare Services	820,300	756,224	92.2%	963,000
USU Extension Office	149,600	124,289	83.1%	165,500
Transfers & Other Uses	694,900	634,700	91.3%	788,700
Contributions	38,000	20,000	52.6%	38,000
Miscellaneous Contingent	672,500			200,000
Miscellaneous	179,700	120,421	67.0%	179,700

Fund 11 B&C Trust Fund

Total Revenues	1,876,300	1,356,666	72.3%	1,767,500
Total Expenses	1,876,300	1,672,480	89.1%	1,767,500
B&C Road	1,684,000	1,513,551	89.9%	1,535,000
Maintenance Shop	102,900	104,209	101.3%	111,000
Weed Control	89,400	54,721	61.2%	121,500

91.7% of the year used

2006 Budget

Actual to 11-30

Percent of
Budget

Proposed 2007 Budget

Fund 12 Municipal Service Special Rev.

Total Revenues	3,149,300	2,430,855	77.2%	2,911,000
Total Taxes	712,000	489,735	68.8%	725,000
Licenses & Permits	265,000	158,686	59.9%	215,000
Intergovernmental	1,779,300	1,682,997	94.6%	1,665,000
Charges for Services	97,000	78,831	81.3%	100,000
Miscellaneous	200,000	20,606	10.3%	206,000
Contributions & Transfers	96,000			

Total Expenses	3,149,300	2,693,067	85.5%	2,911,000
Public Works	415,300	250,351	60.3%	471,400
Planning & Zoning	129,700	105,085	81.0%	137,500
GIS	127,200	113,750	89.4%	143,800
Sheriff	1,950,000	1,787,500	91.7%	1,420,000
Fire Control	88,000	40,605	46.1%	199,000
Building Inspector	272,200	250,100	91.9%	288,200
Miscellaneous Contingent	166,900	145,677	87.3%	251,100

Fund 14 Asset/Collection Fund

Total Revenues	4,296,000	2,083,270	48.5%	5,395,000
Total Expenses	4,296,000	3,562,172	82.9%	5,395,000
Treasurer	363,900	392,336	107.8%	388,400
Recorder	775,300	632,595	81.6%	833,700
Assessor	2,222,800	1,828,658	82.3%	2,515,800
Other Expenses	934,000	708,583	75.9%	1,657,100

Fund 21 Southwest Mosquito

Total Revenues	292,000	26,258	9.0%	337,000
Total Expenses	292,000	194,580	66.6%	337,000

Fund 22 County Library

Total Revenues	2,588,000	617,552	23.9%	2,742,000
Total Taxes	2,434,000	479,614	19.7%	2,596,000
Intergovernmental	24,000	23,084	96.2%	
Fines	60,000	56,345	93.9%	75,000
Miscellaneous Revenues	70,000	58,510	83.6%	71,000
Contributions & Transfers				

Total Expenses	2,588,000	2,072,683	80.1%	2,742,000
Library Grants	24,000	16,370	68.2%	
St. George Library Operation	1,089,600	857,311	78.7%	1,187,100
Hurricane Library Operation	416,500	332,580	79.9%	411,900
Santa Clara Library Operation	523,300	426,526	81.5%	566,800
Springdale Library Operation	115,500	89,941	77.9%	173,400
Enterprise Library Operation	84,100	65,729	78.2%	79,000
Administrative Operations	316,600	267,725	84.6%	261,300
New Harmony Branch	18,400	16,499	89.7%	62,500

91.7% of the year used	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
Fund 23 Habitat Conservation Plan				
Total Revenues	1,546,000	1,061,423	68.7%	1,246,000
Total Expenses	1,546,000	595,337	38.5%	1,246,000
Fund 24 Council on Aging				
Total Revenues	1,060,300	557,444	52.6%	1,173,560
Total Expenses	1,060,300	465,729	43.9%	1,173,560
Council on Aging General	133,400	114,781	86.0%	143,790
St. George Center	204,600	185,577	90.7%	279,370
Hurricane Center	125,440	121,922	97.2%	173,450
Enterprise Center	54,460	43,450	79.8%	71,950
Miscellaneous Contingent				
Nutrition Expenses	542,400			505,000
Fund 25 Travel Council				
Total Revenues	2,153,000	1,467,034	68.1%	2,355,000
Taxes	1,868,000	1,228,234	65.8%	2,055,000
Miscellaneous	285,000	238,800	83.8%	300,000
Total Expenses	2,153,000	1,720,759	79.9%	2,355,000
Transfers & Other Uses	500,000	458,333	91.7%	675,000
Travel Board	1,528,000	1,125,507	73.7%	1,465,000
Red Rock Golf Trail	125,000	136,919	109.5%	215,000
Fund 26 County Recreation Fund				
Total Revenues	2,776,300	1,857,693	66.9%	3,004,000
Total Taxes	1,874,000	1,269,932	67.8%	2,030,000
Regional Park	331,200	324,242	97.9%	290,000
County Fair	89,900	89,520	99.6%	84,000
Vision Dixie	470,000	174,000	37.0%	300,000
Miscellaneous	2,500			
Contributions & Transfers	8,700			300,000
Total Expenses	2,776,300	1,663,357	59.9%	3,004,000
Regional Park Facility	859,100	841,047	97.9%	690,700
Convention Center	820,000	563,750	68.8%	1,150,000
County Fair	134,700	145,876	108.3%	160,800
Vision Dixie	470,000	82,684	17.6%	300,000
Dixie College	30,000	30,000	100.0%	30,000
Regional Park Marketing				108,500
Miscellaneous Contingent	462,500			564,000
Fund 27 Economic Development Fund				
Total Revenues	220,000	118,188	53.7%	233,000
Total Expenses	220,000	265,345	120.6%	233,000

91.7% of the year used	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
Fund 28 Grant and Endowment				
Total Revenues	2,591,400	1,797,188	69.4%	1,721,700
Total Expenses	2,591,400	1,558,324	60.1%	1,721,700
UCCJJ/LLEBG				
CDBG - Family Support Center				
AG's Children Justice Center	184,800	157,197	85.1%	197,700
Predator Control Grant	9,000	4,910	54.6%	9,000
Drug Court	354,500	261,416	73.7%	381,000
Emergency Operations	1,946,600	1,134,801	58.3%	1,134,000
Fund 29 Dixie Center				
Total Revenues	5,310,700	4,495,688	84.7%	3,515,300
Total Expenses	5,310,700	3,155,298	59.4%	3,515,300
Fund 33 Debt Service Fund				
Total Revenues	5,490,100	5,097,242	92.8%	2,346,000
Total Expenses	5,490,100	7,797,565	142.0%	2,346,000
Fund 35 Flood Damage Fund				
Total Revenues	35,503,000	33,498,952	94.4%	14,000,000
Total Expenses	35,503,000	24,717,177	69.6%	14,000,000
Fund 45 Capital Projects				
Total Revenues	12,798,000	1,949,610	15.2%	12,425,000
Total Expenses	12,798,000	9,352,575	73.1%	12,425,000
Miscellaneous Capital Exp.	1,540,000	352,800	22.9%	275,000
Public Safety	1,125,000	580,018	51.6%	3,000,000
Road/Utilities - New Harmony	25,000	77,736	310.9%	
State Bldg Construction		-14,433		4,150,000
Bond Construction - Library	9,235,000	7,689,834	83.3%	5,000,000
Bond Construction - COA	873,000	666,620	76.4%	
Fund 73 Southwest District Health				
Total Revenues	5,600,000	5,694,908	101.7%	5,800,000
Total Expenses	5,600,000	5,668,549	101.2%	5,800,000
Total All Funds				
Total Revenues	109,519,000	75,960,808	69.4%	84,155,060
Total Expenses	109,519,000	85,614,291	78.2%	84,155,060
	(0)	(9,653,484)		

Fund 10 General Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
10-3000-000 Total Revenues	22,268,600	11,850,837	53.2%	23,520,000
10-3100-000 Taxes	12,271,000	4,037,402	32.9%	13,556,000
10-3110-000 Current Property Tax	4,946,000	-1,444	0.0%	5,640,000
10-3113-000 Fee Assessed Taxes	700,000	202,880	29.0%	700,000
10-3120-000 Prior Years Property Tax Redemption	400,000	41,698	10.4%	400,000
10-3130-000 County Sales and Use Tax	5,850,000	3,828,276	65.4%	6,441,000
10-3190-000 Penalties and Interest	375,000	-34,008	-9.1%	375,000
10-3200-000 Licenses and Permits	30,000	23,820	79.4%	30,000
10-3222-000 Marriage Licenses	30,000	23,820	79.4%	30,000
10-3300-000 Intergovernmental	3,450,000	2,949,844	85.5%	3,240,000
10-3378-000 State Security-Sheriff		244,646		
10-3379-000 Bailiff/Security Reimbursement	250,000	264,492	105.8%	250,000
10-3380-000 Prisoner Reimbursement	3,200,000	2,440,706	76.3%	2,990,000
10-3382-000 FEMA Reimbursement				
10-3383-000 Envir/Public Lands Reimbursement				
10-3385-000 Crime Victim Grants				
10-3386-000 Law Enforcement Grant				
10-3400-000 Charges For Service	570,000	504,765	88.6%	646,200
10-3410-000 Justice Court Revenue				1,200
10-3411-000 Clerk's Fees	75,000	57,224	76.3%	75,000
10-3418-000 Data Processing Fees	75,000	69,925	93.2%	80,000
10-3420-000 Extension Fees				
10-3421-000 Jail Commissary Sales	270,000	279,601	103.6%	350,000
10-3422-000 Jail Phone Commission	150,000	98,014	65.3%	140,000
10-3423-000 Reimbursement	370,300	327,688	88.5%	634,000
10-3423-001 State Medical Reimbursement	100,200	94,474	94.3%	100,000
10-3423-002 Other Medical Reimbursement	6,600	4,648	70.4%	6,000
10-3424-000 Public Defender Restitution	5,000	1,740	34.8%	5,000
10-3425-000 Prisoner Industry	155,000	172,350	111.2%	175,000
10-3426-000 Programming Reimbursement				
10-3427-000 Prisoner Postage Reimbursement	3,000	1,138	37.9%	3,000
10-3428-000 DNA Testing Fee		860		
10-3429-000 Prisoner Transport Reimburse		1,460		
10-3436-000 Extension Postage Reimbursement				
10-3437-000 Extension Travel Reimbursement				
10-3472-000 Emergency Mgmt Reimbursement	50,000			50,000
10-3477-000 Sheriff Restitution	500	124	24.9%	
10-3478-000 State Security - Sheriff				225,000
10-3480-000 County Housing - Inmates				
10-3481-000 Inmate Work Release	20,000	23,965	119.8%	40,000
10-3490-000 Prosecution Reimbursement	30,000	26,929	89.8%	30,000
10-3500-000 Fines and Forefeitures	1,645,000	1,269,078	77.1%	1,475,000
10-3510-000 Justice Court Rev	5,000	4,500	90.0%	
10-3511-000 Precinct Court Fines	1,300,000	1,196,192	92.0%	1,400,000
10-3513-000 Other Court Fines				
10-3515-000 State Security - Justice Court	340,000	68,386	20.1%	75,000
10-3600-000 Miscellaneous	327,300	180,740	55.2%	331,000
10-3610-000 Interest - General Fund	100,000			100,000
10-3612-000 Motor Carrier Revenue	22,000	18,639	84.7%	20,000
10-3620-000 Rent - Property	100,000	78,125	78.1%	100,000

10-3000-000 Total Revenues	22,268,600	11,850,837	53.2%	23,520,000
10-3640-000 Sale of Land & Equipment	62,000	61,375	99.0%	75,000
10-3645-000 Noxious Weed Revenue				
10-3662-000 Vending Revenue	500	16	3.2%	500
10-3666-000 Child Protection Workshop				
10-3671-000 Copy Revenue - Clerk	500	181	36.2%	500
10-3672-000 Copy Revenue - Recorder		1,176		
10-3673-000 Copy Revenue - Attorney	2,500	2,613	104.5%	3,000
10-3685-000 Motor Pool Revenue	2,000	4,777	238.9%	7,000
10-3690-000 Miscellaneous	37,800	13,838	36.6%	25,000
10-3692-000 Rent - Property				
10-3800-000 Contributions & Transfers	3,605,000	2,557,500	70.9%	3,607,800
10-3805-000 Donations - Inmates School Prog				
10-3810-000 Transfers From Other Funds				
10-3812-000 Transfers from Fund 12	1,950,000	1,787,500	91.7%	1,820,000
10-3814-000 Transfers from Fund 14	918,000	708,583	77.2%	1,657,100
10-3822-000 Transfers from Fund 22	67,000	61,417	91.7%	67,000
10-3850-000 Fund Balance Appropriation	670,000			63,700

Fund 10 General Fund

91.7% of the year used		2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
10-4000-000	Total Expenses	22,268,600	18,459,296	82.9%	23,520,000
10-4111-000	Commission	492,900	420,635	85.3%	597,500
110	Salary & Wages	303,000	259,089	85.5%	378,000
130	Employee Benefits	121,000	97,188	80.3%	151,000
220	Public Notices		576		500
230	Travel	30,000	38,083	126.9%	40,000
241	Office Supplies	2,500	2,873	114.9%	2,500
242	Postage	400	725	181.2%	500
244	Copy Machine Costs	1,000	264	26.4%	500
280	Telephone	2,000	3,211	160.6%	3,000
281	Fax Machine	1,000	431	43.1%	500
310	Professional & Technical	5,000	3,588	71.8%	5,000
561	Vehicle Operations	15,000	4,572	30.5%	5,000
610	Miscellaneous Expense	5,000	6,345	126.9%	5,000
740	Equipment Purchases	5,000	1,490	29.8%	5,000
745	Equipment Under \$1,000	2,000	2,199	110.0%	1,000
770	Contingent Expense				
10-4122-000	Justice Court	928,900	797,958	85.9%	982,000
110	Salary & Wages	609,900	542,564	89.0%	660,000
130	Employee Benefits	267,000	212,014	79.4%	270,000
220	Public Notices		146		
230	Travel	3,500	1,687	48.2%	3,500
241	Office Supplies	12,000	10,739	89.5%	10,000
242	Postage	7,000	7,518	107.4%	7,000
246	Over/Short Clerk 1				
246	Over/Short Clerk 2				
250	Office Equipment Maintenance	1,000	1,315	131.5%	1,000
265	Shredding Costs				
268	Interpreter Fees	9,000	11,038	122.6%	11,000
269	Witness/Juror Fees		176		
280	Telephone	3,000	3,096	103.2%	3,000
310	Professional & Technical	4,000	3,069	76.7%	4,000
610	Miscellaneous Expense	4,000	1,332	33.3%	4,000
740	Equipment Purchases	7,000	2,188	31.3%	7,000
745	Equipment Under \$1,000	1,500	1,076	71.7%	1,500
770	Equipment Leasing Interest				
771	Contingent Expense				
10-4126-000	Public Defender	506,000	485,323	95.9%	565,000
313	Indigent Defense Contract A	70,000	62,150	88.8%	70,000
315	Indigent Defense Contract B	48,000	44,000	91.7%	48,000
316	Indigent Defense Contract C	48,000	44,000	91.7%	48,000
317	Indigent Defense Contract D	48,000	44,000	91.7%	48,000
318	Indigent Defense Contract E	48,000	44,000	91.7%	48,000
319	Indigent Defense Contract F	48,000	44,000	91.7%	48,000
320	Indigent Defense Contract G	48,000	44,000	91.7%	48,000
342	Indigent Defense Contract J	48,000	48,220	100.5%	48,000
343	Defense Court Reporter		10,092		24,000
344	Indigent Defense Contract I				15,000
347	Investigation/Special Defense	50,000	39,721	79.4%	50,000
348	Capital Defense	50,000	61,141	122.3%	70,000
770	Contingent Expense				
10-4134-000	Human Resources	262,000	228,171	87.1%	214,900
110	Salary & Wages	162,800	145,768	89.5%	129,000
130	Employee Benefits	56,300	50,078	88.9%	46,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
220 Public Notices	500			500
230 Travel		740		2,000
241 Office Supplies	3,000	3,061	102.0%	3,000
242 Postage	400	423	105.7%	400
244 Copy Machine Costs	500	56	11.2%	300
280 Telephone	1,500	1,721	114.7%	1,700
325 Drug Testing	7,000	6,659	95.1%	7,000
330 Technical Asst. Conf. Education	15,000	5,727	38.2%	15,000
610 Miscellaneous Expense	2,000	2,410	120.5%	2,000
611 Career Service Council	5,000	5,419	108.4%	5,000
616 Position Advertising		433		
740 Equipment Purchases	2,000	620	31.0%	2,000
745 Equipment Under \$1,000	1,000	16	1.6%	1,000
750 Safety	5,000	5,040	100.8%	
10-4136-000 Info Tech Services	803,400	653,752	81.4%	945,600
110 Salary & Wages	395,000	374,547	94.8%	417,000
130 Employee Benefits	145,500	122,406	84.1%	145,000
220 Public Notices				
230 Travel	5,000	486	9.7%	5,000
241 Office Supplies	12,870	8,308	64.6%	13,000
250 Computer Equipment Repair	2,000			2,000
251 Software Maintenance	131,650	66,801	50.7%	243,000
252 Hardware Maintenance	9,025	8,693	96.3%	8,600
253 Computer Software Development	9,555	2,800	29.3%	10,000
255 Computer Software	1,000	3,242	324.2%	4,000
256 Library Computer Maint.				
280 Telephone	35,000	28,213	80.6%	37,000
281 Fax Machine	1,500	430	28.6%	1,000
310 Professional & Technical	10,000	678	6.8%	10,000
561 Vehicle Operations	1,800	2,317	128.7%	2,500
610 Miscellaneous Expense	1,500	2,949	196.6%	1,500
611 Misc Equip Acct.		-4,902		
740 Equipment Purchases	35,000	32,937	94.1%	40,000
745 Equipment Under \$1,000	7,000	3,847	55.0%	6,000
770 Equipment Leasing Interest				
780 Contingent Expense				
10-4141-000 Clerk/Auditor	606,900	550,656	90.7%	645,700
110 Salary & Wages	398,000	359,628	90.4%	416,000
130 Employee Benefits	141,400	133,623	94.5%	162,000
220 Public Notices		1,630		
230 Travel	5,000	4,068	81.4%	5,000
241 Office Supplies	22,000	10,641	48.4%	22,000
242 Postage	25,000	23,529	94.1%	25,000
244 Copy Machine Costs	3,500	4,212	120.4%	3,500
250 Office Equipment Maintenance	1,000	307	30.7%	1,000
280 Telephone	2,000	2,282	114.1%	2,200
610 Miscellaneous Expense	2,000	2,440	122.0%	2,000
740 Equipment Purchases	6,000	6,190	103.2%	6,000
745 Equipment Under \$1,000	1,000	2,107	210.7%	1,000
770 Contingent Expense				
10-4143-000				
242 Postage		6,430		
10-4145-000 Attorney	2,060,300	1,795,873	87.2%	2,266,400
110 Salary & Wages	1,386,400	1,234,050	89.0%	1,503,000
130 Employee Benefits	490,000	427,527	87.3%	550,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
211 Subscription & Membership	10,000	10,826	108.3%	10,000
220 Public Notices	1,000	214	21.4%	1,000
230 Travel	21,500	11,284	52.5%	20,500
241 Office Supplies	18,200	18,575	102.1%	19,000
242 Postage	2,000	1,419	70.9%	2,000
243 Data Processing Supplies				
244 Copy Machine Costs	5,300	3,662	69.1%	5,300
250 Office Equipment Maintenance	4,500	1,012	22.5%	1,000
251 Software Maintenance	15,500	14,974	96.6%	18,000
256 Custodial Contract				
269 Office Rent				
280 Telephone	18,800	11,157	59.3%	18,000
310 Professional & Technical	2,000	1,465	73.3%	2,000
311 Conflicts/Legal Counsel	2,500	626	25.0%	2,500
312 Data Processing Hardware Lease				
313 Sanity Hearings	5,000	9,022	180.4%	8,000
314 Investigation & Prosecution	5,000	-2,150	-43.0%	30,000
315 Law Library	21,100	15,964	75.7%	21,100
316 Community Prosecution Programs	6,400			6,400
329 Drug Enforcement				
347 Witness Expense	6,500	8,234	126.7%	10,000
561 Vehicle Operations	8,500	7,151	84.1%	8,500
563 Vehicle Leasing		400		
610 Miscellaneous Expense	5,000	2,840	56.8%	5,000
740 Equipment Purchases	21,000	16,560	78.9%	21,000
745 Equipment under \$1,000	4,100	1,064	26.0%	4,100
770 Contingent Expense				
10-4150-000 Non-Departmental	259,700	233,343	89.9%	275,000
318 Independent Auditing	26,000	31,300	120.4%	35,000
512 State Insurance Fund				
513 Insurance - Bldg & Vehicles	233,700	202,043	86.5%	240,000
770 Contingent Expense				
10-4160-000 County Bldg Maintenance	424,000	349,396	82.4%	495,300
110 Salary & Wages	47,000	13,969	29.7%	97,000
130 Employee Benefits	13,000	7,421	57.1%	36,300
230 Travel		481		
255-100 Building Maintenance - Admin	49,500	49,452	99.9%	26,000
255-101 Building Maintenance - Admin Annex	12,500	9,133	73.1%	26,000
255-102 Building Maintenance - Admin Annex #2	8,000	3,422	42.8%	26,000
255-103 Building Maintenance - Courthouse Annex	25,000	31,341	125.4%	26,000
255-104 Building Maintenance - Blvd Bldg	45,000	52,416	116.5%	26,000
256 Emergency Power Maintenance	4,000	758	19.0%	4,000
260 Roof Repairs				
261-000 Repairs - Building & Grounds		14,855		
261-100 Repairs - Building & Grounds-Admin	50,000	13,050	26.1%	55,000
261-101 Repairs-Building & Grounds-Annex		303		
261-102 Repairs-Building & Grounds-Annex #2		260		
261-103 Repairs-Building & Grounds-Courthouse		3,610		
261-104 Repairs-Building & Grounds-Blvd Bldg		3,708		
262 Supplies - Building & Grounds	20,000	1,500	7.5%	10,000
263 Vending Merchandise				
264 Carpet Cleaning	10,000	3,212	32.1%	5,000
271-100 Utilities - Admin	30,000	32,055	106.8%	32,000
271-101 Utilities - Annex	10,000	9,568	95.7%	11,000
271-102 Utilities - Annex #2	13,000	6,003	46.2%	10,000
271-103 Utilities - Courthouse	22,000	22,944	104.3%	26,000
271-104 Utilities - Blvd Bldg	50,000	52,744	105.5%	50,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
280 Telephone	4,000	4,169	104.2%	4,000
561 Vehicle Operations		3,069		4,000
610 Miscellaneous Expense	1,000	943	94.3%	1,000
740 Equipment Purchases		3,987		10,000
742 Remodeling		1,062		
745 Equipment under \$1,000	10,000	3,963	39.6%	10,000
770 Contingent Expense				
775 Library Bldg Exp Transfer				
10-4170-000 Elections	181,000	79,219	43.8%	85,000
140 Seasonal Help	15,000	11,025	73.5%	10,000
230 Travel	5,000	6,324	126.5%	5,000
242 Postage	20,000	4,318	21.6%	15,000
248 Election Supplies	45,000	27,004	60.0%	24,000
310 Grant - ADA Exp				
312 Judges & Registration Agents	50,000	23,328	46.7%	20,000
610 Miscellaneous Expense	5,000	6,432	128.6%	5,000
740 Equipment Purchases	40,000			5,000
745 Equipment under \$1,000	1,000	788	78.8%	1,000
770 Contingent Expense				
10-4230-000 Public Safety	13,186,500	11,206,550	85.0%	14,105,700
110 Salary & Wages	6,704,000	5,497,835	82.0%	7,343,000
112 Overtime		11,999		
120 Overtime Wages	335,000	247,416	73.9%	200,000
130 Employee Benefits	3,148,000	2,587,768	82.2%	3,537,400
220 Public Notices		4,579		
230 Perdiem	40,000	33,898	84.7%	35,000
231 Prisoner Transport	5,000	-1,481	-29.6%	5,000
241 Office Supplies	38,000	28,582	75.2%	35,000
242 Postage	8,000	5,118	64.0%	8,000
248 Investigation Supplies	10,000	10,160	101.6%	14,000
250 Office Equipment Maintenance	17,000	11,915	70.1%	17,000
251 Computer Systems	70,000	62,313	89.0%	80,000
252 Prisoner Programming	10,000	11,622	116.2%	10,000
253 Repairs - Jail Equipment	10,000	4,814	48.1%	10,000
254 Equipment Repair	10,000	7,929	79.3%	20,000
261 Facility Maintenance	41,000	31,144	76.0%	41,000
262 Supplies - Building	50,000	74,011	148.0%	50,000
263 Supplies - Inmate	30,000	44,572	148.6%	30,000
264 Inmate Haircuts	5,000	3,560	71.2%	5,000
271 Utilities	181,000	237,724	131.3%	200,000
280 Telephone	75,000	54,763	73.0%	70,000
314 S & R Emergency Service	30,000	24,088	80.3%	30,000
321 Medical Treatment & Drugs	300,000	333,192	111.1%	310,000
322 Baseline Com. Disease	20,000	7,188	35.9%	10,000
327 N.C.I.C. Service	1,500	1,925	128.3%	1,500
362 Academy Expenses	23,000	5,748	25.0%	24,000
363 Officer Training	69,000	39,470	57.2%	75,000
364 CERT Team Operations & Training	11,000	10,316	93.8%	11,000
366 SWAT Team Expenses	16,000	18,736	117.1%	16,000
367 K9 Training	1,500	4,589	305.9%	
368 Bike Patrol	4,000	1,000	25.0%	5,500
381 Kitchen	580,000	534,767	92.2%	580,000
382 Indigent Supplies	10,000	1,555	15.6%	10,000
383 Prisoner Industries	95,000	94,930	99.9%	100,000
384 Prisoner Commissary	125,000	170,749	136.6%	165,000
400 Coke Dispenser Machine		2,068		
452 Uniform Allowance	150,000	138,817	92.5%	150,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
561 Vehicle Operation	235,000	232,505	98.9%	250,000
610 Miscellaneous Expense	35,000	12,855	36.7%	35,000
611 Civil Overpayment	2,000	2,738	136.9%	2,000
612 Fitness for Duty Evaluation	3,000	1,411	47.0%	3,000
613 Special Events	11,300	6,281	55.6%	11,300
615 Inmate School Program				
618 Comm. & Mobile Devices				
620 Lost Property	2,000	67	3.3%	2,000
740 Equipment Purchases	510,000	510,457	100.1%	530,000
745 Equipment under \$1,000	84,200	80,862	96.0%	74,000
770 Equipment Leasing Interest	81,000			
775 Contingent Expense				
10-4260-000 Motor Pool Department	2,000	2,784	139.2%	7,000
561 Vehicle Operations	2,000	2,541	127.0%	5500
562 Vehicle Maintenance		243		1,500
10-4310-000 Health & Welfare Services	820,300	756,224	92.2%	963,000
322 Public Health	525,000	490,380	93.4%	655,000
323 Mental Health	287,300	263,358	91.7%	300,000
324 Alcohol & Drug School	1,000	1,016	101.6%	1,000
326 Mortuary	7,000	1,470	21.0%	7,000
770 Contingent Expense				
10-4610-000 USU Extension Office	149,600	124,289	83.1%	165,500
141 Contract Personnel	97,650	72,211	73.9%	113,850
141-300 Contract Personnel (4H/AG)				
220-200 Youth Programs (FCS)	1,000	1,002	100.2%	1,000
220-300 Youth Programs (4H/AG)	5,250	5,369	102.3%	5,300
230-100 Travel (HA)	3,000	5,592	186.4%	3,000
230-200 Travel (FCS)	2,600	2,619	100.7%	2,600
230-300 Travel (4H/AG)	2,600	2,282	87.8%	2,600
239-200 Demos, Classes, Displays (FCS)	2,200	2,203	100.1%	2,200
241 Office Supplies	3,500	3,967	113.3%	3,500
242 Postage	2,250	2,444	108.6%	2,250
244 Copy Machine Costs	300	39	13.0%	300
250 Office Equipment Maintenance	1,600	856	53.5%	1,600
280 Telephone	2,850	3,512	123.2%	3,500
425-100 Master Gardener Program (HA)	900	1,027	114.1%	900
459-200 Adult Leader Training (FCS)	0			
460-200 Marriage Coalition (FCS)	750	748	99.7%	800
465-100 Research Plots (HA)	700	865	123.6%	1,000
470-300 Agriculture	750	184	24.5%	800
487-200 Women's Conference (FCS)	800	710	88.8%	800
489-200 Homemakers Classes (FSC)				
561 Vehicle Operation	5,000	4,294	85.9%	6,500
562 Vehicle Maintenance	1,500	445	29.6%	1,500
563 Vehicle Leasing Interest				
610 Miscellaneous Expense	600	757	126.2%	600
740 Equipment Purchases	8,000	7,708	96.4%	5,000
745 Equipment under \$1,000	750	100	13.3%	800
764-100 Periodicals & Publications (HA)	1,900	2,408	126.8%	1,900
764-200 Periodicals & Publications (FCS)	1,550	1,545	99.7%	1,800
764-300 Periodicals & Publications (4H/AG)	1,600	1,403	87.7%	1,600
770 Contingent Expense				
10-4613-000				
220 Youth Programs		28		

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
10-4800-000 Transfers & Other Uses	694,900	634,700	91.3%	788,700
10-4811-000 Transfers to Capital Projects Fund				
10-4813-000 Transfers to Fund 33	255,500	231,917	90.8%	179,200
10-4814-000 Transfer to B&C Road Fund	89,400	81,950	91.7%	121,500
10-4816-000 Transfers to COA Fund	325,000	297,917	91.7%	463,000
10-4819-000 Transfers to Economic Development	25,000	22,917	91.7%	25,000
 10-4820-000 Contributions	 38,000	 20,000	 52.6%	 38,000
541 Contributions	21,000	5,000	23.8%	21,000
4820-542 Assn of Gov't	17,000	15,000	88.2%	17,000
 10-4930-000 Miscellaneous Contingent	 672,500			 200,000
610 Miscellaneous	672,500			200,000
612 Wilderness Issues				
615 Emergency Reserve				
 10-4960-000 Miscellaneous	 179,700	 120,421	 67.0%	 179,700
317 Bee Inspections	700			700
610 Miscellaneous Expense	24,000	-3,291	-13.7%	24,000
611 Warrant collections	55,000	39,700	72.2%	55,000
612 Miscellaneous (Profess Service)	30,000	15,959	53.2%	30,000
613 Public Notices	5,000	2,106	42.1%	5,000
614 UAC & NACO Dues & Fees	65,000	65,947	101.5%	65,000

Fund 11 B&C Trust Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
11-3000-000 Total Revenues	1,876,300	1,356,666	72.3%	1,767,500
11-3300-000 Intergovernmental	1,622,000	1,118,138	68.9%	1,270,000
11-3312-000 Forest/Shoal Creek Road				
11-3313-000 Virgin River Bridge Project				
11-3315-000 Forest Rsv Fund (50% to School Dist.)	72,000	71,513	99.3%	70,000
11-3357-000 B&C Road Allotment	1,550,000	1,046,625	67.5%	1,200,000
11-3600-000 Miscellaneous	164,900	156,577	95.0%	146,000
11-3611-000 Interest Income	15,000			
11-3640-000 Sale of Equipment	33,000	33,000	100.0%	35,000
11-3650-000 Maintenance Shop	102,900	108,136	105.1%	111,000
11-3651-000 Fuel Rev. from Other Dept	14,000	14,056	100.4%	
11-3670-000 Weed Control Revenue		1,386		
11-3690-000 Miscellaneous				
11-3800-000 Contributions & Transfers	89,400	81,950	91.7%	351,500
11-3810-000 Transfers from other Funds	89,400	81,950	91.7%	121,500
11-3850-000 Fund Balance Appropriation				230,000
11-4000-000 Total Expenses	1,876,300	1,672,480	89.1%	1,767,500
11-4415-000 B&C Road	1,684,000	1,513,551	89.9%	1,535,000
110 Salary & Wages	525,400	444,906	84.7%	552,000
120 Overtime Wages				
130 Employee Benefits	217,870	171,615	78.8%	232,500
220 Public Notices		2,302		
230 Travel	1,500	1,078	71.9%	1,500
255 Bldg Maintenance	4,000	2,093	52.3%	4,000
271 Utilities	9,000	7,009	77.9%	9,000
280 Telephone	4,000	2,831	70.8%	4,000
303 Engineering & Surveying Roads	10,000			10,000
412 Tires	20,000	30,399	152.0%	23,000
413 Equipment Fuel	140,000	137,380	98.1%	140,000
415 Road Materials	230,000	153,046	66.5%	213,000
416 Construction Projects	250,000	182,052	72.8%	200,000
417 Forest Road Improvements				
422 B&C Disbursement to MS/F				
610 Miscellaneous Expense	10,000	5,038	50.4%	10,000
612 Miscellaneous (Prof Services)				
615 Safety	6,000	6,717	111.9%	8,000
740 Equipment Purchases	145,830	230,207	157.9%	35,000
745 Equipment Under \$1,000	2,400			3,000
770 Contingent Expense	18,000			
911 Equipment Repairs	90,000	66,501	73.9%	90,000
990 Flood Disaster Expense		70,377		
11-4440-000 Maintenance Shop	102,900	104,209	101.3%	111,000
110 Salary & Wages	35,600	23,542	66.1%	29,000
120 Overtime Wages				
130 Employee Benefits	14,300	9,590	67.1%	12,000
220 Public Notices				
412 Tires	18,000	20,545	114.1%	20,000
415 Parts	35,000	50,532	144.4%	50,000
770 Contingent Expense				

11-3000-000 Total Revenues	1,876,300	1,356,666	72.3%	1,767,500
11-4450-000 Weed Control	89,400	54,721	61.2%	121,500
110 Salary & Wages	38,100	30,852	81.0%	55,000
120 Overtime Wages				
130 Employee Benefits	14,800	13,437	90.8%	25,000
220 Public Notices		338		
230 Travel	300	263	87.7%	300
241 Office Supplies	2,000	552	27.6%	2,000
255 Bldg Maintenance	1,000	578	57.8%	1,000
271 Utilities	1,500	1,454	96.9%	1,500
280 Telephone	1,800	909	50.5%	1,800
310 Professional & Technical				
330 Education & Training	1,000	913	91.3%	1,000
383 Noxious Weed Supplies	20,000	129	0.6%	20,000
384 Pesticides				
561 Vehicle Operation	3,000	4,527	150.9%	3,000
610 Miscellaneous Expense	500	768	153.6%	500
740 Equipment Purchases	5,000			10,000
745 Equipment Under \$1,000	400			400
770 Contingent Expense				

Fund 12 Municipal Service Special Rev. Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
12-3000-000 Total Revenues	3,149,300	2,430,855	77.2%	2,911,000
12-3100-000 Total Taxes	712,000	489,735	68.8%	725,000
12-3110-000 Current Property Taxes				
12-3130-000 Sales & Use Tax	712,000	489,735	68.8%	725,000
12-3200-000 Licenses & Permits	265,000	158,686	59.9%	215,000
12-3211-000 Business Licenses	15,000	11,175	74.5%	15,000
12-3221-000 Building Permits	250,000	147,051	58.8%	200,000
12-3222-000 Franchise Fees		460		
12-3300-000 Intergovernmental	1,779,300	1,682,997	94.6%	1,665,000
12-3315-000 In Lieu Tax - Federal				
12-3330-000 In Lieu Tax - Federal	1,619,000	1,618,587	100.0%	1,600,000
12-3354-000 State PILT - Mineral Lease	65,000	64,410	99.1%	65,000
12-3357-000 Fire Supression Reimbursement				
12-3381-000 Sheriff Protection	70,000			
12-3383-000 GIS Assistance Program	25,300			
12-3385-000 Federal Public Safety Grant				
12-3400-000 Charges for Services	97,000	78,831	81.3%	100,000
12-3413-000 Planning & Zoning Fees	17,000	8,023	47.2%	15,000
12-3414-000 GIS Maps	30,000	15,702	52.3%	25,000
12-3415-000 Encroachment Fees	5,000	4,143	82.9%	
12-3419-000 Survey Map Filing Fee				
12-3420-000 Agric Protection & Area Fees				
12-3421-000 Sheriff's Fees	45,000	50,964	113.3%	60,000
12-3422-000 Subdivision Inspections (PW)				
12-3600-000 Miscellaneous	200,000	20,606	10.3%	206,000
12-3610-000 Interest-Municipal Svcs Fund				
12-3630-000 DUI Surcharge				
12-3640-000 Sale of Land and Equipment	106,000			106,000
12-3665-000 Franchise Fees	3,000	2,566	85.5%	
12-3670-000 Search & Rescue Contributions	1,000	945	94.5%	
12-3680-000 Junior Deputy Donations				
12-3685-000 Liquor Allocation	70,000	95	0.1%	100,000
12-3686-000 Drug Seizures				
12-3690-000 Miscellaneous	20,000	17,000	85.0%	
12-3800-000 Contributions & Transfers	96,000			
12-3810-000 Transfers from General Fund				
12-3850-000 Fund Balance Appropriation	96,000			
12-3860-000 Transfers from General Fund				
12-4000-000 Total Expenses	3,149,300	2,693,067	85.5%	2,911,000
12-4146-000 Public Works	415,300	250,351	60.3%	471,400
110 Salary & Wages	181,700	138,143	76.0%	203,000
120 Overtime Wages				
130 Employee Benefits	47,600	42,531	89.4%	65,100
211 Subscriptions & Memberships	700	665	95.0%	1,000
220 Public Notices	1,000	1,109	110.9%	2,000
230 Travel	4,000	1,806	45.2%	4,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
241 Office Supplies	1,500	1,740	116.0%	1,500
242 Postage		128		
280 Telephone	2,500	2,017	80.7%	2,500
301 Flood Control	10,000			10,000
304 General Assistance	5,000	1,791	35.8%	5,000
305 Section Closures	5,000	1,992	39.8%	5,000
306 Cadastral Mapping	18,000	-1,879	-10.4%	18,000
307 GPS Project	25,000			25,000
308 RS2477 Roads	35,300	-5,000	-14.2%	35,300
561 Vehicle Operations	6,000	5,891	98.2%	7,000
610 Miscellaneous Expense	1,000	720	72.0%	1,000
740 Equipment Purchases	70,000	58,205	83.2%	85,000
745 Equipment Under \$1,000	1,000	493	49.3%	1,000
770 Contingent Expense				
12-4180-000 Planning & Zoning	129,700	105,085	81.0%	137,500
110 Salary & Wages	80,000	66,491	83.1%	85,900
120 Overtime Wages				
130 Employee Benefits	35,900	28,661	79.8%	37,600
131 Temporary Help				
220 Public Notice				
230 Travel	1,000	959	95.9%	1,000
241 Office Supplies	800	476	59.5%	800
242 Postage				
256 Computer Maint.	1,000			1,000
280 Telephone	700	913	130.4%	700
319 Map Depository				
370 Planning Board Allowance	5,500	4,130	75.1%	5,500
371 Boundry Commission Allowance				
372 Agric Protection Area Expenses				
610 Miscellaneous Expense	1,000	1,398	139.8%	1,000
613 Public Notice	1,800	1,343	74.6%	1,000
740 Equipment Purchases	1,000	176	17.6%	2,000
745 Equipment Under \$1,000	1,000	538	53.8%	1,000
770 Contingent				
12-4190-000 GIS	127,200	113,750	89.4%	143,800
110 Salary & Wages	84,800	74,737	88.1%	93,200
120 Overtime Wages				
130 Employee Benefits	24,200	24,495	101.2%	32,600
220 Public Notices				
230 Travel	5,500	4,539	82.5%	5,500
241 Office Supplies	2,100	1,944	92.6%	2,100
242 Postage				
253 Technical Support	5,200	4,000	76.9%	5,000
280 Telephone	500	445	89.0%	500
610 Miscellaneous Expense	400	11	2.8%	400
740 Equipment Purchases	3,500	3,038	86.8%	3,500
745 Equipment Under \$1,000	1,000	541	54.1%	1,000
770 Contingent Expense				
12-4210-000 Sheriff	1,950,000	1,787,500	91.7%	1,420,000
780 Public Safety (Unincorporated)	1,950,000	1,787,500	91.7%	1,420,000

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
12-4220-000 Fire Control	88,000	40,605	46.1%	199,000
303 Fire Warden	25,000	11,870	47.5%	35,000
310 Professional & Technical	3,000			3,000
451 Fire Dept. Support				
620 Fire Suppression	60,000	28,735	47.9%	161,000
740 Equipment Purchase		1,200		
745 Equipment Under \$1000				
770 Contingent Expense				
 12-4242-000 Building Inspector	 272,200	 250,100	 91.9%	 288,200
110 Salary & Wages	159,000	139,863	88.0%	162,100
120 Overtime Wages				
130 Employee Benefits	58,500	50,752	86.8%	59,100
211 Subscriptions & Membership	700	756	108.0%	700
220 Public Notices		219		
230 Travel	2,500	2,796	111.8%	2,500
241 Office Supplies	500	920	184.0%	500
242 Postage				
245 Code Books	500	129	25.7%	500
280 Telephone	1,500	1,959	130.6%	1,500
364 Training	1,500	1,455	97.0%	1,500
561 Vehicle Operation	5,500	5,459	99.3%	5,500
563 Vehicle Leasing Interest				
610 Miscellaneous Expense	500	459	91.8%	500
740 Equipment Purchases	40,000	45,334	113.3%	45,000
745 Equipment Under \$1,000	1,500			8,800
770 Contingent Expense				
 12-4930-000 Miscellaneous Contingent	 166,900	 145,677	 87.3%	 251,100
610 Miscellaneous Contingent	116,900	107,757	92.2%	111,100
613 Dispatch	50,000	37,920	75.8%	140,000

Fund 14 Assess/Collection Fund
91.7% of the year used

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
14-3000-000 Total Revenues	4,296,000	2,083,270	48.5%	5,395,000
14-3100-000 Total Taxes	4,296,000	2,083,270	48.5%	5,395,000
14-3110-000 Current Property Tax	640,000	158,516	24.8%	
14-3113-000 Fee Assessed Taxes	440,000	93,249	21.2%	
14-3114-000 Assess/Collect (Import)				
14-3115-000 Assess/Collecting County Tax	605,000	191,569	31.7%	2,100,000
14-3116-000 Assess/Collect State Tax	705,000	211,062	29.9%	1,400,000
14-3117-000 Assess/Collect Fee Assessed County	135,000	75,029	55.6%	190,000
14-3118-000 Assess/Collect Fee Assessed State	150,000	87,853	58.6%	200,000
14-3120-000 Prior Years Property Tax Redem	70,000	82,969	118.5%	
14-3130-000 County Sales and Use Tax				
14-3190-000 Penalties and Interest	40,000	27,288	68.2%	
14-3412-000 Recorder's Fees	1,350,000	1,032,787	76.5%	1,360,000
14-3413-000 Treasurer Fees	500	293	58.5%	
14-3612-000 Motor Carrier Revenues	15,000	12,913	86.1%	
10-3672-000 Copy Revenue - Recorder	145,000	109,612	75.6%	145,000
14-3674-000 Copy Revenue-Treasurer	500	131	26.2%	
14-3800-000 Contributions & Transfers				
14-3810-000 Transfers from other Funds				
14-3850-000 Fund Balance Appropriation				
14-3860-000 Transfers from General Fund				
14-4000-000 Total Expenses	4,296,000	3,562,172	82.9%	5,395,000
14-4111-000 Commission	72,000	66,000	91.7%	74,000
14-4134-000 Human Resources	30,000	27,500	91.7%	43,000
14-4136-000 Info Tech Services	277,000	253,917	91.7%	451,500
14-4141-000 Clerk/Auditor	150,000	137,500	91.7%	310,000
14-4143-000 Treasurer	363,900	392,336	107.8%	388,400
110 Salary & Wages	215,000	231,120	107.5%	234,200
130 Employee Benefits	89,000	83,033	93.3%	93,400
220 Public Notices				
230 Travel	8,500	6,311	74.2%	9,000
241 Office Supplies	5,000	5,868	117.4%	5,000
242 Postage	20,000	14,769	73.8%	20,000
243 Data Processing Supplies	14,000	9,831	70.2%	14,000
246 Over / Short		0		
250 Office Equipment Maintenance	800			800
260 Treasurer's Bank Fees		33,708		
280 Telephone	1,600	2,245	140.3%	2,000
610 Miscellaneous Expense	2,000	1,120	56.0%	2,000
740 Equipment Purchases	5,000			5,000
745 Equipment Under \$1,000	3,000	4,329	144.3%	3,000

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
14-4144-000 Recorder	775,300	632,595	81.6%	833,700
110 Salary & Wages	480,000	415,828	86.6%	562,000
130 Employee Benefits	182,100	152,318	83.6%	215,000
220 Public Notices		872		
230 Travel	2,000	746	37.3%	2,000
241 Office Supplies	22,000	22,152	100.7%	22,000
242 Postage	5,000	6,184	123.7%	6,500
244 Copy Machine Costs	8,000	5,952	74.4%	8,000
250 Office Equipment Maintenance	1,000			2,000
280 Telephone	1,200	1,275	106.2%	1,200
310 Recorder's Survey Plats	5,000	4,258	85.2%	5,000
610 Miscellaneous Expense	1,000	1,847	184.7%	1,000
740 Equipment Purchases	65,000	10,520	16.2%	
745 Equipment under \$1,000	3,000	10,642	354.7%	9,000
14-4145-000 Attorney	100,000	91,667	91.7%	453,000
14-4146-000 Assessor	2,222,800	1,828,658	82.3%	2,515,800
110 Salary & Wages	1,323,000	1,114,952	84.3%	1,408,000
130 Employee Benefits	500,000	398,538	79.7%	530,500
230 Travel	12,800	6,316	49.3%	13,000
241 Office Supplies	17,500	15,249	87.1%	17,700
242 Postage	25,850	9,928	38.4%	27,000
243 Data Processing Supplies	11,400	6,989	61.3%	11,400
244 Copy Machine Costs	6,800	2,261	33.3%	7,000
246 Registration Mail Service	30,800	30,818	100.1%	35,000
247 DMV Service Fee	140,000	143,748	102.7%	150,000
250 Office/Computer Equipment Maint	7,900	6,108	77.3%	8,000
280 Telephone	9,800	9,419	96.1%	9,900
310 Professional & Technical	39,000	17,477	44.8%	41,000
330 Education & Training	58,350	38,070	65.2%	56,300
561 Vehicle Operation	21,500	14,891	69.3%	23,000
610 Miscellaneous Expense	2,000	2,589	129.4%	2,000
740 Equipment Purchases	10,100	7,405	73.3%	170,000
745 Equipment under \$1,000	6,000	3,900	65.0%	6,000
770 Contingent Expense				
14-4160-000 County Bldg Maintenance	106,000	97,167	91.7%	247,600
14-4930-000 Miscellaneous Contingent	20,000	18,333	91.7%	60,000
14-4960-000 Miscellaneous	18,000	16,500	91.7%	18,000
14-4800-000 Transfers & Other Uses	161,000	31,667	19.7%	
14-4930-000 Miscellaneous Contingent	143,000	16,667	11.7%	
14-4960-000 Miscellaneous	18,000	15,000	83.3%	

Fund 21 Southwest Mosquito Abatement Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
21-3000-000 Total Revenues	292,000	26,258	9.0%	337,000
21-3100-000 Total Taxes	292,000	26,258	9.0%	337,000
21-3110-000 Current Property Taxes	230,000	11	0.0%	275,000
21-3113-000 Fee Assessed Taxes	30,000	18,218	60.7%	30,000
21-3120-000 Prior Years Property Tax	30,000	5,666	18.9%	30,000
21-3190-000 Penalties and Interest	2,000	262	13.1%	2,000
21-3310-000 Intergovernmental Rev		2,100		
21-4000-000 Total Expenses	292,000	194,580	66.6%	337,000
21-4451-000 Mosquito Abatement	292,000	194,580	66.6%	337,000
110 Salary & Wages	108,500	71,399	65.8%	140,500
120 Overtime Wages				
130 Employee Benefits	43,000	23,929	55.6%	49,500
220 Public Notices		289		
241 Office Supplies	1,000	977	97.7%	1,000
255 Bldg Rent	2,400	2,275	94.8%	2,400
271 Utilities				
280 Telephone	2,000	2,196	109.8%	2,000
310 Professional & Technical	10,000	11,697	117.0%	19,000
320 Surveillance	3,500	2,997	85.6%	3,500
330 Education & Training	1,000	306	30.6%	1,000
384 Pesticides	40,000	37,794	94.5%	50,000
513 Insurance	6,000	2,474	41.2%	6,000
561 Vehicle Operations	12,000	8,757	73.0%	12,000
610 Miscellaneous Expense	1,400	1,402	100.1%	1,500
740 Equipment Purchases	29,000	22,700	78.3%	10,000
745 Equipment Under \$1,000	2,000	4,603	230.2%	5,000
750 Safety	1,700	786	46.2%	2,000
770 Contingent Expense	28,500			31,600
820 Interest Expense				

Fund 22 County Library

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
22-3000-000 Total Revenues	2,588,000	617,552	23.9%	2,742,000
22-3100-000 Total Taxes	2,434,000	479,614	19.7%	2,596,000
22-3110-000 Current Property Taxes	2,024,000	269,720	13.3%	2,186,000
22-3113-000 Fee Assessed Taxes	275,000	136,774	49.7%	275,000
22-3120-000 Prior Years Property Tax Redemption	130,000	71,079	54.7%	130,000
22-3190-000 Penalties and Interest	5,000	2,040	40.8%	5,000
22-3300-000 Intergovernmental	24,000	23,084	96.2%	
22-3350-000 Grant - Laptop Labs				
22-3351-000 Grant - Spanish Computer Lit				
22-3383-000 Grants	24,000	23,084	96.2%	
22-3384-000 Grant - Building				
22-3385-000 Grant - Technology				
22-3387-000 Bond Fund				
22-3500-000 Fines	60,000	56,345	93.9%	75,000
22-3510-000 Library Fines	60,000	56,345	93.9%	75,000
22-3600-000 Miscellaneous Revenues	70,000	58,510	83.6%	71,000
22-3611-000 Interest Income				
22-3612-000 Motor Carrier Revenues	10,000	8,980	89.8%	10,000
22-3673-000 Copy Machine - St. George	12,000	8,510	70.9%	12,000
22-3674-000 Copy Machine - Hurricane	4,000	3,540	88.5%	4,000
22-3675-000 Copy Machine - Santa Clara	4,000	3,870	96.7%	5,000
22-3690-000 Miscellaneous Income	40,000	33,611	84.0%	40,000
22-3691-000 Interest Income - Wood Endowment				
22-3800-000 Contributions & Transfers				
22-3850-000 Fund Balance Appropriation				
22-3890-000 Fund Balance Appropriation				
22-4000-000 Total Expenses	2,588,000	2,072,683	80.1%	2,742,000
22-4579-000 Library Grants	24,000	16,370	68.2%	
310 Grant Expenses	24,000	8,730	36.4%	
310-001 Laptop Labs - Grant		7,640		
22-4580-000 St. George Library Operation	1,089,600	857,311	78.7%	1,187,100
110 Salary & Wages	591,000	475,226	80.4%	673,000
130 Employee Benefits	227,000	166,242	73.2%	239,500
230 Travel	2,000	1,748	87.4%	2,000
231 Staff Training				
240 Copy Machine	8,000	2,937	36.7%	8,000
241 Office Supplies	11,000	6,172	56.1%	11,000
242 Postage	7,000	8,282	118.3%	7,000
243 OCLC	16,000	11,087	69.3%	16,000
249 Collection Expense	500			500
253 Equipment Repair	1,000	228	22.8%	1,000
254 Binding	2,000	1,074	53.7%	2,000
255 Access to Internet (Gates)				
256 Programming				
257 Processing	10,000	8,686	86.9%	10,000
261 Repairs - Building & Grounds	20,000	16,498	82.5%	20,000
262 Supplies - Building & Grounds	7,000	4,234	60.5%	7,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
271 Utilities	37,000	31,408	84.9%	40,000
280 Telephone	5,500	4,052	73.7%	5,500
350 Custodial - Building & Grounds	25,000	24,781	99.1%	25,000
610 Miscellaneous Expense	2,000	-771	-38.5%	2,000
740 Equipment Purchases	3,000			3,000
745 Equipment Under \$1,000	1,000	2,469	246.9%	1,000
762 Periodicals	9,000	4,718	52.4%	9,000
763 Tapes & Records	14,000	13,723	98.0%	14,000
764 Books - Young People	3,000	2,965	98.8%	3,000
765-100 Books - Adult Fiction	15,600	11,250	72.1%	15,600
765-200 Books - Adult Non-Fiction	30,000	22,908	76.4%	30,000
766 Books - Children	20,000	19,045	95.2%	20,000
767 Books - Reference	20,000	16,635	83.2%	20,000
768 Books - Administration	1,000	818	81.8%	1,000
769 Books - Paper Back	1,000	895	89.5%	1,000
22-4581-000 Hurricane Library Operation	416,500	332,580	79.9%	411,900
110 Salary & Wages	209,000	163,622	78.3%	213,500
130 Employee Benefits	79,500	66,947	84.2%	70,400
230 Travel	700	654	93.5%	600
231 Staff Training				
240 Copy Machine	5,500	5,098	92.7%	5,500
241 Office Supplies	1,500	1,249	83.3%	1,500
242 Postage	200	192	96.2%	200
251 Software/Hardware - Maint.				
253 Equipment Repair	200			200
254 Binding	1,000	736	73.6%	2,000
256 Programming				
257 Processing	3,000	2,686	89.5%	3,500
261 Repairs - Building & Grounds	20,000	12,913	64.6%	22,500
262 Supplies - Building & Grounds	2,000	1,899	95.0%	3,100
271 Utilities	18,000	15,966	88.7%	18,000
280 Telephone	5,700	5,147	90.3%	5,300
350 Custodial - Bldg & Grounds	21,500	19,200	89.3%	21,500
610 Miscellaneous Expense	500	239	47.8%	1,000
740 Equipment Purchases	500			500
745 Equipment Under \$1,000				600
761 Books (Library)	32,000	23,781	74.3%	32,000
762 Periodicals	3,000	1,872	62.4%	3,000
763 Tapes & Records	12,700	10,379	81.7%	7,000
22-4582-000 Santa Clara Library Operation	523,300	426,526	81.5%	566,800
110 Salary & Wages	276,000	223,088	80.8%	311,200
130 Employee Benefits	105,000	79,503	75.7%	118,300
230 Travel	1,000	857	85.7%	1,000
231 Staff Training				
240 Copy Machine	2,300	2,029	88.2%	2,300
241 Office Supplies	1,000	1,016	101.6%	1,000
242 Postage	500	64	12.7%	500
253 Equipment Repair	500	20	4.0%	500
254 Binding	500	173	34.6%	500
256 Programming				
257 Processing	7,500	7,287	97.2%	7,500
261 Repairs - Building & Grounds	23,000	22,058	95.9%	18,000
262 Supplies - Building & Grounds	3,000	4,610	153.7%	3,000
271 Utilities	36,500	34,198	93.7%	36,500

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
280 Telephone	4,500	3,804	84.5%	4,500
350 Custodial - Building & Grounds	22,000	22,206	100.9%	22,000
610 Miscellaneous Expense	1,000	1,446	144.6%	1,000
740 Equipment Purchases				
745 Equipment Under \$1,000	500	274	54.8%	500
761-000 Books (Library)		102		
761-100 Books (Library) - A	3,000	1,752	58.4%	3,000
761-200 Books (Library) - B	3,000	-793	-26.4%	3,000
762 Periodicals	2,500	2,044	81.8%	2,500
763 Tapes & Records	6,000	4,191	69.8%	6,000
764 Young Adult Materials	2,000	779	38.9%	2,000
765 Adult Materials	14,000	9,477	67.7%	14,000
766 Children Materials	5,000	4,234	84.7%	5,000
767 Reference Materials	3,000	2,108	70.3%	3,000
770 Contingent Expense				
22-4583-000 Springdale Library Operation	115,500	89,941	77.9%	173,400
110 Salary & Wages	75,500	59,565	78.9%	80,000
130 Employee Benefits	26,400	20,117	76.2%	28,300
230 Travel	1,000	737	73.7%	1,000
240 Copy Machine	600	843	140.5%	600
241 Office Supplies	600	574	95.7%	600
242 Postage	100	111	111.0%	100
253 Equipment Repair	500			500
254 Binding				500
256 Programs	400	451	112.8%	400
261 Repairs - Building & Grounds				18,000
262 Supplies - Building & Grounds				3,000
271 Utilities				20,000
280 Telephone	1,000	1,241	124.1%	1,000
350 Custodial - Building & Grounds				10,000
610 Miscellaneous Expense	200	324	162.2%	200
740 Equipment Purchases				
745 Equipment Under \$1,000	1,000	1,017	101.7%	1,000
761 Books (Library)	5,000	2,905	58.1%	5,000
762 Periodicals	700	395	56.4%	700
763 Tapes & Records	2,500	1,662	66.5%	2,500
22-4584-000 Enterprise Library Operation	84,100	65,729	78.2%	79,000
110 Salary & Wages	48,000	39,624	82.5%	48,000
130 Employee Benefits	10,000	6,153	61.5%	8,700
230 Travel	800	757	94.6%	600
240 Copy Machine	200	193	96.5%	200
241 Office Supplies	550	439	79.8%	400
253 Equipment Repair	200			200
254 Binding				
256 Programs	200	65	32.5%	400
261 Repairs - Building & Grounds	400	218	54.5%	400
262 Supplies - Building & Grounds	400	294	73.5%	400
271 Utilities	3,550	2,792	78.6%	3,000
280 Telephone	1,500	1,221	81.4%	1,300
350 Custodial - Building & Grounds	3,200	2,740	85.6%	3,200
610 Miscellaneous Expense	800	590	73.7%	800
740 Equipment Purchases				
745 Equipment Under \$1,000	1,500	1,304	86.9%	1,500
761 Books (Library)	10,575	7,612	72.0%	8,000

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
762 Periodicals	225	221	98.2%	400
763 Tapes & Records	2,000	1,507	75.4%	1,500
22-4585-000 Administrative Operations	316,600	267,725	84.6%	261,300
110 Salary & Wages	99,100	81,197	81.9%	66,400
130 Employee Benefits	37,700	29,349	77.8%	26,000
220 Public Notices	500	786	157.2%	500
230 Travel	10,500	12,710	121.1%	10,500
240 Copy Machine				
241 Office Supplies	400	84	21.0%	400
242 Postage				
251 Software / Hardware	30,000	2,320	7.7%	30,000
255 Computer Training Lab	2,000	2,204	110.2%	2,000
256 ITS Expenses (Transfer)	67,000	61,752	92.2%	67,000
Maint. Contracts				
280 Telephone	1,500	1,341	89.4%	1,500
310 Membership	2,500	2,245	89.8%	2,500
610 Miscellaneous Expense	10,000	7,574	75.7%	10,000
630 Adult Literacy Program	500			500
740 Equipment Purchases		9,898		
745 Equipment Under \$1,000	1,000	160	16.0%	1,000
770 Bldg Maint Exp for Library Bldgs				
791 Technology	53,900	56,106	104.1%	43,000
22-4586-000 New Harmony Branch	18,400	16,499	89.7%	62,500
110 Salary & Wages	13,000	12,366	95.1%	36,000
130 Employee Benefits	2,000	976	48.8%	6,000
230 Travel	200			200
240 Copy Machine				200
241 Office Supplies	200	480	240.0%	200
253 Equipment Repair				200
254 Binding				
256 Programs				400
261 Repairs - Building & Grounds				5,000
262 Supplies - Building & Grounds				5,000
271 Utilities	800	306	38.3%	3,500
280 Telephone	600	671	111.8%	1,000
350 Custodial - Building & Grounds				3,200
610 Miscellaneous Expense	100	210	209.7%	100
740 Equipment Purchases				
745 Equipment Under \$1,000				
761 Books (Library)	1,000	1,156	115.6%	1,000
762 Periodicals	100	92	92.0%	100
763 Tapes & Records	400	242	60.5%	400

Fund 23 Habitat Conservation Plan

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
23-3000-000 Total Revenues	1,546,000	1,061,423	68.7%	1,246,000
23-3300-000 Intergovernmental	1,500,000	1,060,346	70.7%	1,200,000
23-3384-000 HCP Fees	1,500,000	1,079,910	72.0%	1,200,000
23-3421-000 HCP Fees		-19,564		
23-3600-000 Miscellaneous	46,000	1,077	2.3%	46,000
23-3611-000 Interest HCP Funds	35,000			35,000
23-3670-000 BLM Cost Share Program				
23-3680-000 HCP Merchandise	3,000	1,077	35.9%	3,000
23-3690-000 Miscellaneous	8,000			8,000
23-3850-000 Fund Balance Appropriation				
23-4000-000 Total Expenses	1,546,000	595,337	38.5%	1,246,000
23-4149-000 HCP	1,546,000	595,337	38.5%	1,246,000
110 Salary & Wages	160,000	146,534	91.6%	200,000
130 Employee Benefits	62,000	56,119	90.5%	78,500
220 Public Notices		2,794		
230 Travel	6,000	1,929	32.1%	7,000
241 Office Supplies	5,000	1,583	31.7%	2,000
242 Printing	3,000	660	22.0%	13,000
244 Copy Machine Costs	1,000	473	47.3%	800
252 PC Expense & E-Mail	2,500	925	37.0%	2,500
280 Telephone	3,800	2,911	76.6%	3,800
310 Professional & Technical	1,500	12,587	839.1%	10,000
312 BLM Reserve Mgmt	20,000	2,550	12.8%	20,000
313 UDWR Reserve Monitoring	65,000	65,000	100.0%	80,000
314 BLM Law Enforcement				
316 Law Enforcement - Sheriff	35,000	19,389	55.4%	40,000
317 Human Impact Monitoring	3,000	1,703	56.8%	2,500
318 Confluence Park Interim Mgmt	5,000	7,839	156.8%	8,000
319 Other Species Funding per HCP	1,700	321	18.9%	2,000
320 T&E plants South Corridor	200,000			50,000
321 Red Cliffs Trailhead, plants, NEPA	25,000			25,000
322 Sister Reservers	7,000			
433 Tortoise Blood Testing	1,800	2,097	116.5%	2,000
434 Tortoise Care	2,000	713	35.7%	1,000
435 Fencing	20,000	18,479	92.4%	30,000
436 Road Reseeding	35,000	27,875	79.6%	35,000
440 Stewardship, Volunteers	5,000	1,516	30.3%	5,000
443 BLM Cooper. Agr. Adams House		-9,965		
444 Student Intern	1,500			1,500
456 Natural Hist Mus-Seed/Research				200,000
561 Vehicle Operation	9,000	6,885	76.5%	9,000
610 Miscellaneous Expense	6,000	3,255	54.2%	6,000
710 Land Purchase	200,000			200,000
711 Facilitation - Land Acquisition	30,000	9,327	31.1%	20,000
712 Contr. Access Pts (Trail heads)	20,000	2,614	13.1%	35,000
713 Research, Translocation	35,000			35,000
740 Equipment Purchases	27,000	32,779	121.4%	10,000
742 Education Center	110,000	73,247	66.6%	
743 Education Outreach	10,000	2,431	24.3%	15,000
745 Equipment Under \$1,000	1,000	768	76.8%	2,500
770 Contingent Expense	426,200	100,000	23.5%	93,900

Fund 24 Council on Aging**91.7% of the year used**

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
24-3000-000 Total Revenues	1,060,300	557,444	52.6%	1,173,560
24-3400-000 Charges for Services	135,600	206,221	152.1%	146,400
24-3451-000 State Contract - COA	127,200	151,545	119.1%	138,000
24-3452-000 Nutrition - St George Ctr		29,643		
24-3453-000 Nutrition - Hurricane Ctr		10,364		
24-3454-000 Nutrition - Enterprise Ctr		5,221		
24-3455-000 SSBG Contract - COA	8,400	9,449	112.5%	8,400
24-3500-000 Nutrition Revenue	542,400	442,255	81.5%	505,000
24-3552-000 Nutrition - St. George Ctr	375,200	266,691	71.1%	344,200
24-3553-000 Nutrition - Hurricane Ctr	107,200	114,135	106.5%	107,200
24-3554-000 Nutrition - Enterprise Ctr	60,000	61,429	102.4%	53,600
24-3600-000 Miscellaneous	45,300	37,905	83.7%	38,160
24-3611-000 Interest				
24-3690-000 Miscellaneous - COA	7,000	6,501	92.9%	10
24-3691-000 Dial-A-Ride - St. George Ctr	3,000	2,273	75.8%	2,500
24-3692-000 Transportation - St. George Ctr	3,000	2,207	73.6%	2,500
24-3693-000 Transportation - Hurricane Ctr	500	365	73.0%	400
24-3694-000 Transportation - Enterprise Ctr	300	348	116.0%	3,500
24-3695-000 Misc Rev. - St. George Ctr	27,000	23,088	85.5%	28,000
24-3696-000 Misc Rev. - Hurricane Ctr	4,000	3,000	75.0%	1,000
24-3697-000 Misc Rev. - Enterprise Ctr	500	123	24.7%	250
24-3800-000 Contributions & Transfers	337,000	313,318	93.0%	484,000
24-3805-000 Donations - Misc				
24-3811-000 Donations - Hurricane Advisory		1,766		
24-3860-000 Transfers from General Fund	325,000	297,917	91.7%	463,000
24-3880-000 Grant Revenue	12,000	12,000	100.0%	
24-3887-000 Bond Fund				
24-3890-000 Fund Bal. Appropriation - General		1,635		21,000
24-3891-000 Fund Bal. Appropriation - Nutrition				
24-4000-000 Total Expenses	1,060,300	465,729	43.9%	1,173,560
24-4940-000 Council on Aging General	133,400	114,781	86.0%	143,790
110 Salary & Wages	74,500	63,519	85.3%	83,000
130 Employee Benefits	22,300	18,373	82.4%	26,570
220 Public Notices	100	871	871.0%	1,000
230 Travel	580	888	153.1%	1,000
231 Recreation/Day Tours				
241 Office Supplies	800	994	124.3%	1,100
242 Postage	120			120
244 Copy Machine Costs	500	250	49.9%	500
251 Vehicle Maintenance	500	600	120.0%	1,500
261 Bldg Repairs & Maintenance				
271 Utilities				
280 Telephone	1,500	1,579	105.3%	1,500

91.7% of the year used		2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
440 90's Banquet		2,000	1,776	88.8%	2,000
451 Service State Contract Exp					
561 Vehicle Shop Labor		500	712	142.4%	500
610 Miscellaneous Expense		2,000	1,728	86.4%	2,000
740 Equipment Purchases		27,000	23,117	85.6%	21,000
745 Equipment Under \$1,000		1,000	375	37.5%	2,000
24-4941-000 St. George Center		204,600	185,577	90.7%	279,370
110 Salaries and Wages		127,200	113,636	89.3%	169,000
130 Employee Benefits		27,000	26,438	97.9%	50,700
230 Travel		100			250
231 Recreation		3,500	4,556	130.2%	4,050
241 Office Supplies		500	514	102.9%	700
242 Postage		100	78	78.0%	120
244 Copy Machine Costs		600	466	77.7%	750
251 Vehicle Maintenance		4,000	3,828	95.7%	6,000
261 Bldg Repairs & Maintenance		10,000	6,653	66.5%	10,000
271 Utilities		12,000	10,230	85.3%	14,000
280 Telephone		3,000	3,382	112.7%	4,000
451 Service State Contract Exp		1,400	600	42.9%	1,100
561 Vehicle Shop Labor		2,000	1,449	72.4%	2,000
610 Miscellaneous Expense		800	1,271	158.9%	900
740 Equipment Purchases					
745 Equipment Under \$1,000		1,000	1,355	135.5%	1,000
761 Meals on Wheels Fuel		5,700	4,904	86.0%	7,800
763 Transportation - Mini Bus Fuel		5,700	6,215	109.0%	7,000
24-4942-000 Hurricane Center		125,440	121,922	97.2%	173,450
110 Salaries and Wages		84,700	69,533	82.1%	112,000
130 Employee Benefits		13,000	15,989	123.0%	33,600
231 Recreation		1,700	960	56.5%	1,100
241 Office Supplies		300	623	207.7%	500
242 Postage		100	78	78.0%	100
244 Copy Machine Costs		500	351	70.1%	350
251 Vehicle Maintenance		1,000	4,047	404.7%	3,000
261 Bldg Repairs & Maintenance		6,000	3,810	63.5%	6,000
271 Utilities		8,640	10,439	120.8%	3,000
280 Telephone		1,200	1,696	141.3%	1,500
451 Service State Contract Exp.		1,000	1,242	124.2%	1,000
561 Vehicle Shop Labor		1,000	824	82.4%	1,000
610 Misc Expense		500	3,489	697.8%	500
740 Equipment Purchases			3,035		2,500
745 Equipment under \$1,000		1,000	913	91.3%	1,000
761 Meals on Wheels Fuel		2,300	2,544	110.6%	3,800
763 Transportation - Mini Bus Fuel		2,500	2,350	94.0%	2,500
24-4943-000 Enterprise Center		54,460	43,450	79.8%	71,950
110 Salaries and Wages		35,400	24,562	69.4%	40,000
130 Employee Benefits		4,000	4,424	110.6%	12,000
231 Recreation		840	952	113.3%	870
241 Office Supplies		300	343	114.3%	350

91.7% of the year used	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
242 Postage	50	118	236.0%	100
244 Copy Machine Costs	150	132	88.0%	150
251 Vehicle Maintenance	500	823	164.7%	1,500
261 Bldg Repairs & Maintenance	2,000	1,690	84.5%	4,500
271 Utilities	5,500	4,222	76.8%	3,000
280 Telephone	900	1,001	111.3%	1,000
451 Service State Contract Exp.	500	1,069	213.8%	1,580
561 Vehicle Shop Labor	800	608	76.0%	800
610 Misc Expense	280	330	117.8%	500
740 Equipment Purchases				
745 Equipment under \$1,000				1,000
761 Meals on Wheels Fuel	900	1,229	136.6%	2,100
763 Transportation - Mini Bus Fuel	2,340	1,947	83.2%	2,500
24-4945-000 Miscellaneous Contingent				
24-4945-610 COA Building Loan Expense				
24-4950-000 Nutrition Expenses	542,400	442,255	81.5%	505,000
765 St. George Nutrition	375,200	266,691	71.1%	344,200
766 Hurricane Nutrition	107,200	114,135	106.5%	107,200
767 Enterprise Nutrition	60,000	61,429	102.4%	53,600

Fund 25 Travel Council**91.7% of the year used**

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
25-3000-000 Total Revenues	2,153,000	1,467,034	68.1%	2,355,000
25-3100-000 Taxes	1,868,000	1,228,234	65.8%	2,055,000
25-3150-000 Transient Room Taxes	1,868,000	1,228,234	65.8%	2,055,000
25-3600-000 Miscellaneous	285,000	238,800	83.8%	300,000
25-3611-000 Interest Income	10,000			10,000
25-3612-000 Red Rock Golf	100,000	101,300	101.3%	50,000
25-3690-000 Miscellaneous Income	25,000			65,000
25-3818-000 Transfer from Fund 26	150,000	137,500	91.7%	175,000
25-3850-000 Fund Balance Appropriation				
25-4000-000 Total Expenses	2,153,000	1,720,759	79.9%	2,355,000
25-4800-000 Transfers & Other Uses	500,000	458,333	91.7%	675,000
25-4817-000 Transfer to Fund 29	500,000	458,333	91.7%	675,000
25-4970-000 Travel Board	1,528,000	1,125,507	73.7%	1,465,000
110 Salary & Wages	242,000	213,939	88.4%	290,000
130 Employee Benefits	103,000	81,835	79.5%	115,000
220 Public Notices		289		
230 Travel & Trade	73,000	73,425	100.6%	75,000
241 Office Supplies	5,000	4,094	81.9%	5,000
280 Telephone	5,000	4,181	83.6%	5,000
310 Membership	8,000	8,794	109.9%	11,000
431 Regional Co-op	25,000	25,000	100.0%	25,000
432 FAM Tours / Public Relations	80,000	59,222	74.0%	30,000
434 Billboard Advertising				
435 Advertising	400,000	361,288	90.3%	425,000
436 Postage	30,000	28,763	95.9%	45,000
437 Collateral Print & Production	50,000	34,449	68.9%	90,000
438 Internet Services	100,000	76,648	76.6%	100,000
439 Event Funding	75,000	49,475	66.0%	75,000
440 Promotional Items	8,000	7,286	91.1%	10,000
442 Annual Sponsorships	60,000	53,466	89.1%	60,000
561 Vehicle Operations	4,000	623	15.6%	2,000
610 Miscellaneous Expense	10,000	6,554	65.5%	10,000
740 Equipment Purchases	45,000	28,691	63.8%	25,000
745 Equipment Under \$1,000	5,000	7,482	149.6%	5,000
770 Contingent Expense	200,000			62,000
25-4980-000 Red Rock Golf Trail	125,000	136,919	109.5%	215,000
230 Travel	15,000	16,026	106.8%	25,000
241 Office Supplies	400	298	74.6%	400
280 Telephone	600	219	36.4%	600
435 Advertising	72,000	76,891	106.8%	137,000
436 Postage	1,000	2,670	267.0%	5,000
437 Print & Production	9,000	26,250	291.7%	15,000
438 Internet Service	26,000	14,347	55.2%	30,000
610 Miscellaneous Expense	1,000	217	21.7%	2,000

Fund 26 County Recreation Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
26-3000-000 Total Revenues	2,306,300	1,706,200	74.0%	3,004,000
26-3100-000 Total Taxes	1,874,000	1,269,932	67.8%	2,030,000
26-3155-000 Restaurant Food Tax	1,600,000	1,061,902	66.4%	1,760,000
26-3156-000 Leasing Sales Tax	274,000	208,030	75.9%	270,000
26-3450-000 Regional Park	331,200	324,242	97.9%	290,000
26-3451-000 Arena Use	26,000	30,731	118.2%	21,000
26-3452-001 Race Stall Rental	160,000	186,143	116.3%	176,000
26-3452-002 Event Stall Rental	74,000	55,944	75.6%	54,000
26-3452-003 Overnight Stall Rental	10,000	9,416	94.2%	7,500
26-3453-000 Compost	14,000	10,341	73.9%	9,000
26-3454-000 Concessions	10,000	3,815	38.2%	8,500
26-3455-000 Shavings	28,000	20,047	71.6%	12,000
26-3456-000 Barrel Racing Rev	1,200	1,070	89.2%	
26-3457-000 Manure				
26-3459-000 RV Hookups	8,000	6,735	84.2%	2,000
26-3480-000 County Fair	89,900	89,520	99.6%	84,000
26-3481-000 Parking Fees	18,000	17,799	98.9%	18,000
26-3482-000 Commercial Booths	18,000	17,925	99.6%	18,000
26-3483-000 Boxing	5,000	4,871	97.4%	5,000
26-3484-000 Food Booths	9,800	9,130	93.2%	9,000
26-3485-000 Carnival	14,000	14,020	100.1%	14,000
26-3486-000 Misc. Fair Revenue	4,000	3,329	83.2%	4,000
26-3487-000 Fair Book				
26-3488-000 5-K Race	1,500	1,710	114.0%	1,500
26-3489-000 Beauty Pageant				
26-3490-000 Baby Contest	1,600	1,555	97.2%	1,500
26-3491-000 Monster Truck/Demoliton Derby	14,500	14,591	100.6%	13,000
26-3492-000 Concert	3,500	4,490	128.3%	
26-3495-000 Special Contributions		100		
26-3500-000 Vision Dixie	470,000	174,000	37.0%	300,000
26-3510-000 Public Revenue Funds	305,000	69,000	22.6%	200,000
26-3520-000 Private Revenue Fund	165,000	105,000	63.6%	100,000
26-3600-000 Miscellaneous	2,500	22,507	900.3%	
26-3611-000 Interest Income				
26-3690-000 Misc. Income	2,500	22,507	900.3%	
26-3800-000 Contributions & Transfers	8,700			300,000
26-3890-000 Fund Balance Appropriation	8700			300,000
26-4000-000 Total Expenses	2,306,300	1,580,673	68.5%	3,004,000
26-4510-000 Regional Park Facility	859,100	841,047	97.9%	690,700
110 Salaries & Wages	256,200	263,861	103.0%	291,700
130 Employee Benefits	102,000	90,264	88.5%	100,500
220 Public Notices		561		
230 Travel & Marketing	14,000	13,457	96.1%	9,000
241 Office Supplies	1,200	777	64.8%	1,200

91.7% of the year used				
	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
242 Postage		17		
255 Site Maintenance	72,000	34,912	48.5%	42,000
261 Equipment Maintenance		277		
262 Shavings	32,000	15,381	48.1%	14,000
271 Utilities	60,000	21,201	35.3%	28,000
280 Telephone	3,000	3,556	118.5%	3,000
330 Professional Service	2,500	4,816	192.6%	4,000
381 Food Service	5,000	3,601	72.0%	3,500
452 Uniform Cleaning	1,200	1,559	129.9%	1,400
561 Vehicle Operations	28,000	48,330	172.6%	44,000
610 Miscellaneous Expense	10,000	2,247	22.5%	5,000
612 Landscape Maintenance		4,560		8,400
614 Barrel Racing Awards				
720 Construction Projects	219,000	298,267	136.2%	64,000
740 Equipment Purchases	48,000	31,655	65.9%	67,000
745 Equipment Under \$1,001	5,000	1,749	35.0%	4,000
770 Contingent Expense				
26-4515-000 Convention Center	820,000	563,750	68.8%	1,150,000
620 WCIA Operations & Management	205,000			510,000
630 Transfer to Fund 25	150,000	137,500	91.7%	175,000
780 Transfer to Fund 29 (Bond Paymen	465,000	426,250	91.7%	465,000
26-4520-000 County Fair	134,700	145,876	108.3%	160,800
141 Contract Personnel	12,000	12,000	100.0%	12,000
460 General Fair	25,000	26,193	104.8%	25,000
461 Advertising	13,000	11,612	89.3%	16,000
462 Parking Attendants	4,000	5,000	125.0%	5,000
463 Ribbon Cutting	600	176	29.3%	600
464 Queens	9,000	10,245	113.8%	10,000
465 Parade	1,500	1,633	108.9%	1,500
466 Cutest Baby Contest	500	1,730	346.0%	500
467 Entertainment	6,000	7,400	123.3%	10,000
468 Eng. & Master Sound Operator	5,000	5,000	100.0%	5,000
469 Princess Contest	1,200	1,190	99.2%	1,200
470 Commercial Booths	800	1,117	139.6%	1,000
471 Car Show	1,700	2,233	131.4%	2,000
472 Boxing	3,000	1,708	56.9%	3,000
473 Rodeo Arena Events	1,000	3,287	328.7%	1,000
474 Fireworks	4,000	4,000	100.0%	4,000
475 5-K Run	1,000	2,379	237.9%	1,000
476 Poetry	500	530	106.0%	500
477 Rental Equipment	5,000	2,466	49.3%	5,000
478 Board Appreciation Funds	2,000	2,300	115.0%	5,000
479 Demo Derby/ Monster Truck	4,000	8,153	203.8%	8,000
480 Home Art	3,000	2,684	89.5%	3,000
481 Fine Arts	2,400	1,171	48.8%	2,400
482 Comm. Displays, Veg. Fruits	2,500	2,687	107.5%	2,500
483 4H	500	819	163.8%	500
484 Ribbons, Premiums, Judges	17,000	863	5.1%	17,000
485 Security, Custodial	1,000	4,820	482.0%	3,000
486 Food Booths	1,000	2,170	217.0%	1,000
487 Scholarships	3,000	2,750	91.7%	3,000

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
488 Concert		16,755		10,000
489 Horticulture	500	304	60.8%	500
491 Contests, Misc.		500		600
740 Equipment Purchases	3,000			
745 Equipment under \$1,000				
26-4530-000 Vision Dixie	470,000	82,684	17.6%	300,000
230 Travel & Marketing		6,719		300,000
233 Business Meeting & Meals				
241 Office Supplies		106		
242 Postage		443		
280 Telephone				
310 Professional Services		42,771		
435 Advertising		2,295		
437 Printing & Productions		350		
480 Special Projects				
610 Miscellaneous Expense		30,000		
740 Equipment Purchase				
770 Contingent Expense	470,000			
26-4560-000 Dixie College	30,000	30,000	100.0%	30,000
610 Miscellaneous Expense	30,000	30,000	100.0%	30,000
Regional Park Marketing				108,500
110 Salaries & Wages				78,000
130 Employee Benefits				28,000
241 Office Supplies				2,500
26-4930-000 Miscellaneous Contingent	462,500			564,000
610 Miscellaneous	462,500			564,000

Fund 27 Economic Development Fund**91.7% of the year used**

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
27-3000-000 Total Revenues	220,000	118,188	53.7%	233,000
27-3300-000 Intergovernmental	96,000	95,272	99.2%	96,000
27-3301-000 Cities & Other Public Agencies	71,000	72,355	101.9%	71,000
27-3310-000 Transfers from General Fund	25,000	22,917	91.7%	25,000
27-3600-000 Miscellaneous	100			
27-3611-000 Interest Income	100			
27-3800-000 Private Contributions	123,900	127,563	103.0%	137,000
27-3805-000 Private Sector Investments	40,000	58,764	146.9%	54,000
27-3805-020 Summit Ticket Revenues	22,000	4,145	18.8%	33,000
27-3806-000 Summit Sponsors	50,000	51,715	103.4%	50,000
27-3807-000 Mailing - Executive Summary	11,800	12,580	106.6%	
27-3810-000 Miscellaneous Revenue	100	359	359.0%	
27-4000-000 Total Expenses	220,000	265,345	120.6%	233,000
27-4650-000 Economic Development	220,000	265,345	120.6%	233,000
110 Salary & Wages	117,500	148,216	126.1%	125,500
131 Secretarial Service	4,000	460	11.5%	4,000
230 Travel	4,000	2,308	57.7%	4,000
231 Training & Seminars				
232 Economic Summit Expense	38,000	41,372	108.9%	50,000
233 Business Meetings & Meals	2,000	1,316	65.8%	2,000
234 Bus. Mtgs & Meals - Grant One		79		
241 Office Supplies	1,000	1,393	139.3%	2,000
242 Postage	500	221	44.2%	500
280 Telephone	1,500	619	41.2%	2,000
282 Cellular Phone		138		
310 Professional & Technical	20,600	19,995	97.1%	21,000
310-100 Fund Raising	5,000	860	17.2%	5,000
310-200 EDCU	6,000	4,613	76.9%	6,000
431-100 Airport Promotion	1,000	2,503	250.3%	
432 FAM Tours	4,000	2,081	52.0%	4,000
435 Advertising	1,000	950	95.0%	2,250
439 Association Dues	500	1,378	275.5%	750
480 Special Projects	12,000	25,015	208.5%	2,000
610 Miscellaneous Expense	400	11,828	2957.0%	
740 Equipment Purchases	1,000			2,000
745 Equipment Under \$1,000				

Fund 28 Grant and Endowment Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
28-3000-000 Total Revenues	2,591,400	1,797,188	69.4%	1,721,700
28-3300-000 Total Revenues	2,591,400	1,797,188	69.4%	1,690,600
28-3380-000 CDBG - ADA Project		80,000		
28-3381-000 CDBG - Family Support Center	80,000			
28-3384-000 CDBG - St George Senior Center				
28-3385-000 UCCJJ/LLEBG				
28-3386-000 SCAAP	16,500			
28-3388-000 CDBG - Enterprise Senior Center		7,440		
28-3389-000 AG's Children Justice Center	184,800	92,700	50.2%	197,700
28-3390-000 Wash Co Shooting Sports Park				
28-3391-000 Safe Kids Coalition				
28-3392-000 Drug Court - Juvenile Court	48,000	46,232	96.3%	50,000
28-3394-000 Extension Grant				
28-3395-000 Predator Control Grant	9,000	2,455	27.3%	9,000
28-3396-000 Drug Court	306,500	402,305	131.3%	331,000
28-3397-000 Search & Rescue Grant	23,300	41,491	178.1%	
28-3398-000 Emergency Operations Grant	20,500	17,081	83.3%	20,500
28-3399-000 WMD - 2003 - ODP1				1,082,400
28-3399-002 WMD - 2003 - ODP2	10,000	8,753	87.5%	
28-3399-003 WMD - 2004 - SHSP	550,000	307,093	55.8%	
28-3399-004 WMD - 2004 - LETP	70,000	19,040	27.2%	
28-3399-005 WMD - 2005 - SHSP	772,800	492,671	63.8%	
28-3399-006 WMD - 2005 - LETP	500,000	279,928	56.0%	
28-3800-000 Contributions & Transfers				31,100
28-3890-000 Fund Balance Appropriation				31,100
28-4000-000 Total Expenses	2,591,400	1,558,324	60.1%	1,721,700
28-4580-000	80,000	118,189	147.7%	
310 Professional & Technical	80,000	118,189	147.7%	
28-4581-000 CDBG - Family Support Center				
310 Professional and Technical				
28-4582-000		66		
310 Professional and Technical		66		
28-4584-000 CDBG-St. George Senior Center				
310 Professional and Technical				
28-4585-000 UCCJJ/LLEBG				
28-4586-000	16,500	11,389	69.0%	
310 SCAAP (2005)	16,500	11,389	69.0%	
28-4588-000		7,885		
310 Professional & Technical		7,885		
28-4589-000 AG's Children Justice Center	184,800	157,197	85.1%	197,700
110 Salaries and Wages	115,100	94,324	81.9%	123,000
130 Employee Benefits	46,000	38,327	83.3%	51,000
230 Travel	9,500	13,030	137.2%	9,500

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
241 Office Supplies	800	4,116	514.5%	800
253 Repair and Maintenance				
271 Utilities	2,400	229		2,400
280 Telephone	2,500	3,518	140.7%	2,500
310 Professional and Technical				
610 Miscellaneous Expense	2,500	3,144	125.8%	2,500
740 Equipment Purchases	3,000			3,000
745 Equipment Under \$1,000	3,000	510	17.0%	3,000
28-4591-000		3,336		
230 Travel		154		
241 Supplies		178		
450 Funding of Safety Projects		1,000		
740 Equipment Purchase		2,004		
28-4595-000 Predator Control Grant	9,000	4,910	54.6%	9,000
310 Professional and Technical	9,000	4,910	54.6%	9,000
28-4596-000 Drug Court	354,500	261,416	73.7%	381,000
110 Trackers	85,000	77,917	91.7%	97,750
210 Drug Court Admin	15,000	13,750	91.7%	17,450
220 Administration Cost	4,000	3,667	91.7%	4,000
230 Travel	3,000			3,000
241 Supplies	1,200	236	19.7%	1,200
261 Treatment	145,000	108,750	75.0%	166,800
262 Testing Supplies	82,000	52,524	64.1%	82,000
268 Independent Evaluator				
280 Telephone	4,000	2,572	64.3%	6,000
610 Miscellaneous Expense	800	430	53.8%	800
740 Equipment Purchases	14,000	1,571	11.2%	2,000
745 Equipment Under \$1000	500			
28-4599-000 Emergency Operations	1,946,600	1,134,801	58.3%	1,134,000
230 Travel	2,400	1,596	66.5%	2,500
250 LEPC Expense	2,500	2,299	91.9%	2,500
251 Cert Grant	1,200	480	40.0%	1,200
252 Planning Grant	1,500			3,000
253-000 WMD - 2003 - ODP1	1,874,000			1,082,400
253-002 WMD - 2003 - ODP2		8,753		
253-003 WMD - 2004 - SHSP		307,093		
253-004 WMD - 2004 - LETP		19,040		
253-005 WMD - 2005 - SHSP		492,671		
253-006 WMD - 2005 - LETP		280,223		
254 Equipment Repairs	1,000			1,000
255 Grant Projects	2,500			500
256 FEMA Grant				
280 Telephone	700	1,308	186.9%	800
314 SAR - Emergency Service	23,300	9,880	42.4%	11,100
561 Vehicle Operation	500	800	160.0%	500
610 Miscellaneous Expense	5,000	5,393	107.9%	3,500
740 Equipment Purchases	32,000	5,265	16.5%	25,000
745 Equipment Under \$1,000				
770 Contingent Exp				

Fund 29 Dixie Center

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
29-3000-000 Total Revenues	5,310,700	4,495,688	84.7%	3,515,300
29-3400-000 Dixie Center Revenue	900,000	1,064,885	118.3%	1,120,000
29-3441-000 Exhibit Halls	195,000	223,280	114.5%	210,000
29-3443-000 Meeting Rooms	185,000	137,369	74.3%	290,000
29-3450-000 Rentals	285,000	351,553	123.4%	345,000
29-3460-000 Events				
29-3470-000 Food Service	175,000	277,372	158.5%	215,000
29-3480-000 Other Revenue	60,000	75,311	125.5%	60,000
29-3600-000 Miscellaneous		60,316		
29-3610-000 Interest - Fund 29				
29-3611-000 Interest - PTIF Accounts		60,316		
29-3630-000 Bond Proceeds		10		
29-3800-000 Contributions & Transfers	4,410,700	3,370,487	76.4%	2,395,300
29-3810-000 Transfer from Fund 26	670,000	426,250	63.6%	728,500
29-3820-000 Transfer from Fund 25	500,000	458,333	91.7%	675,000
29-3830-000 St. George City	840,700	584,483	69.5%	921,800
29-3890-000 Fund Balance Appropriation	2,400,000	1,901,421	79.2%	70,000
29-4000-000 Total Expenses	5,310,700	3,155,298	59.4%	3,515,300
29-4321-000 Dixie Center	3,523,300	2,086,847	59.2%	1,389,800
110 Salaries and Wages	102,000	87,946	86.2%	140,500
112 St George Labor Expense	371,500	87,851	23.6%	475,000
130 Employee Benefits	33,000	29,579	89.6%	40,000
230 Marketing & Travel	15,000	4,779	31.9%	15,000
241 Office Supplies	25,000	22,311	89.2%	25,000
242 Postage	5,000	1,640	32.8%	5,000
244 Reimburse Expense	6,000	6,906	115.1%	6,000
255 Bldg Maintenance	55,000	43,285	78.7%	55,000
256 Equipment Maintenance				
260 Custodial Supplies	20,000	21,502	107.5%	25,000
262 Contract Service	30,500	22,772	74.7%	30,500
268 Fleet Service		2,392		
269 Fuel				
270 Special Supplies	18,000	15,576	86.5%	18,000
280 Telephone	30,000	17,194	57.3%	30,000
291 Utilities	218,000	223,270	102.4%	240,300
310 Professional Service	15,000	10,560	70.4%	15,000
312 Inmates	35,000	47,885	136.8%	52,000
350 Training	3,000	2,552	85.1%	3,000
430 Advertising	8,000	4,424	55.3%	8,000
452 Uniform	3,500	3,097	88.5%	3,500
513 Insurance	25,000	22,917	91.7%	28,000
720 Construction	2,400,000	1,339,058	55.8%	
730 Capital Projects	10,000	4,392	43.9%	10,000
740 Equipment Purchase	70,000	60,503	86.4%	130,000
745 Equipment Under \$1,000		2,457		10,000
770 Contingent Expense	24,800	2,000	8.1%	25,000
29-4710-000 Bond Payments	1,787,400	1,068,450	59.8%	2,125,500
810 WCIA Bond Principal	615,000	615,000	100.0%	959,000
820 Interest on Bond	1,067,400	450,487	42.2%	1,061,500
821 Bond Issuance Costs	5,000	2,964	59.3%	5,000
850 Contingent Expense	100,000			100,000

Fund 33 Debt Service Fund

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
33-3000-000 Total Revenues	5,490,100	5,097,242	92.8%	2,346,000
33-3110-000 Current Property Tax	2,134,600	605,633	28.4%	2,134,600
33-3600-000 Miscellaneous Revenue	3,100,000	4,259,693	137.4%	32,200
33-3611-000 Interest Income - Investment	30,000	13,312	44.4%	
33-3613-000 Annual Assessment Payments	70,000	40,341	57.6%	32,200
33-3614-000 Assessments Paid in Full				
33-3615-000 Penalties				
33-3620-000 Transfer from Fund 10				
33-3630-000 Annual Assessment - DSSID	2,000,000	1,561,360	78.1%	
33-3631-000 Assessments PD Prior		1,673,787		
33-3670-000 Bond Proceeds	1,000,000	970,893	97.1%	
33-3800-000 Contributions & Transfers	255,500	231,917	90.8%	179,200
33-3810-000 Transfers from Gen Fund	255,500	231,917	90.8%	179,200
33-3850-000 Fund Balance Appropriation				
33-3890-000 Fund Balance Appropriation				
33-4000-000 Total Expenses	5,490,100	7,797,565	142.0%	2,346,000
33-4610-000 Library (COA) Bond 2002	751,800	750,801	99.9%	755,600
810 Bond Principal	375,000	375,000	100.0%	390,000
820 Interest Expense	375,800	375,301	99.9%	364,600
821 Bond Expense	1,000	500	50.0%	1,000
33-4611-000 Library Bond 2004	624,400	623,085	99.8%	620,700
810 Bond Principal	290,000	290,000	100.0%	295,000
820 Interest Expense	333,400	332,585	99.8%	324,700
821 Bond Expense	1,000	500	50.0%	1,000
33-4710-000 Public Safety Bond	793,500	792,653	99.9%	790,500
810 Bond Principal	530,000	530,000	100.0%	550,000
820 Interest Expense	262,500	261,713	99.7%	239,500
822 Bond Expense	1,000	941	94.1%	1,000
33-4720-000 Municipal Bldg Authority	255,500	248,344	97.2%	179,200
810 Bond Principal	170,000	175,614	103.3%	100,000
820 Interest Expense	84,500	70,625	83.6%	78,200
821 Bond Issuance Cost	1,000	2,105	210.5%	1,000
33-4805-000 Diamond Villy Expenses	30,000	28,953	96.5%	
910 Annual Bond Payment	30,000	28,703	95.7%	
911 Paying Agent Fee		250		
912 Miscellaneous Cost				
913 Projection Cost				
33-4810-000 Dixie Springs	3,029,900	5,353,728	176.7%	
910 Annual Bond Payment	1,521,400	1,382,393	90.9%	
911 Legal & Professional				
912 Miscellaneous Cost		2,000		
913 Projection Cost	1,508,500	3,969,335	263.1%	

Fund 35 Flood Damage Fund
91.7% of the year used

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
33-3000-000 Total Revenues	\$ 35,503,000	\$33,498,952	94.4%	\$14,000,000
35-3300-000 Revenue	\$35,503,000	33,498,952	94.4%	\$14,000,000
35-3350-000 State Revenue	15,000,000	11,303,570	75.4%	
35-3380-000 NRCS Revenue	20,000,000	22,193,407	111.0%	2,000,000
35-3384-000 FWHA Revenue	500,000			
35-3388-000 FEMA Revenue				
35-3392-000 Admin. Revenue	3,000	1,975	65.8%	
35-3850-000 Fund Balance Appropriation				12,000,000
33-4000-000 Total Expenses	\$ 35,503,000	24,717,177	69.6%	\$14,000,000
35-4000-000 Expense	\$35,503,000	24,717,177	69.6%	\$14,000,000
35-4200-100 Enterprise City				
35-4250-100 Hurricane City				
35-4300-100 LaVerkin City				
35-4350-100 Santa Clara City				
35-4400-100 Springdale				
35-4450-100 St. George City				
35-4500-100 Toquerville				
35-4550-100 Virgin City				
35-4600-100 Washington City				
35-4650-100 Washington County	15,000,000			
35-4700-100 Water District				
35-4750-100 NRCS - River Bank Fortification	20,000,000			1,900,000
35-4750-120 Enterprise Project	500,000			
35-4750-140 #3 - Gunlock South		41,520		
35-4750-180 #1E- Upper Santa Clara		2,112,066		
35-4750-200 #6 - Brookside & Pine Valley		705,039		
35-4750-220 #7A - UpperVirgin		1,002,526		
35-4750-240 #7B- Middle Virgin, Phase 1		3,351,701		
35-4750-260 #7B - Middle Virgin, Phase 11		2,293,184		
35-4750-280 #7C - Lower Virgin, Phase 1		4,327,695		
35-4750-300 #7C - Lower Virgin, Phase 11		4,182,472		
35-4750-320 #8 - La Verkin & Ash Creek		550,269		
35-4750-340 #9 - Motoqua		1,734,303		
35-4750-360 Rosenbruch		1,317,245		
35-4750-380 #10A- Tonaquint		1,858,977		
35-4750-400 On Farm Projects		33,026		
35-4750-420 Revegetation #1		217,425		
35-4750-440 Revegetation #2		122,500		
35-4750-460 Revegetation #3		2,740		
35-4750-610 Miscellaneous Projects		663,166		
35-4750-990 Administrative Expenses		15,021		100,000
35-4800-100 FEMA Expense		74,348		
35-4800-109 PW #9 -Enterprise Bench Road	3,000	2,710	90.3%	
35-4800-117 PW #17 -Enterprise Hwy West		4,170		
35-4800-166 PW #66 -Enterprise Bridge West		4,700		
35-4900-100 FHWA #1 - Bridge ID 053031C		8,303		
35-4900-103 FHWA #3 -Bridge ID 053007F		92,072		
35-4950-100 State of Utah				12,000,000
35-4999-100 Contingency				

Fund 45 Capital Projects

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
45-3000-000 Total Revenues	12,798,000	1,949,610	15.2%	12,425,000
45-3600-000 Miscellaneous Revenue	4,583,000	1,949,610	42.5%	5,275,000
45-3310-000 Intergovernment Rev	1,500,000	1,584,479	105.6%	
45-3610-000 Interest Income	275,000	365,131	132.8%	275,000
45-3640-000 Sale of Land				
45-3670-000 Bond Fund Proceeds	906,000			5,000,000
45-3680-000 Loan Proceeds Funds	862,000			
45-3690-000 Grants	1,040,000			
45-3800-000 Contributions & Transfers	8,215,000			7,150,000
45-3820-000 Transfer from General Fund				
45-3890-000 Fund Bal. approp. - Unappropriated	560,000			150,000
45-3894-000 Fund Bal. approp. - Library/COA	7,655,000			7,000,000
45-4000-000 Total Expenses	12,798,000	9,352,575	73.1%	12,425,000
45-4500-000 Miscellaneous Capital Exp.	1,540,000	352,800	22.9%	275,000
720 Remodel offices	150,000	31,410	20.9%	75,000
740 Equipment Purchase	1,390,000	321,390	23.1%	200,000
745 Equipment under \$1,000				
45-4530-000 Public Safety	1,125,000	580,018	51.6%	3,000,000
720 Building	1,000,000	492,788	49.3%	3,000,000
740 Equipment Purchase	125,000	87,230	69.8%	
45-4560-000 Road/Utilities - New Harmony	25,000	77,736	310.9%	
720 Road	25,000	77,736	310.9%	
45-4565-700 State Bldg Construction		-14,433		4,150,000
710 DMV Bldg 2 - Plates		-15,944		2,000,000
720 DMV Bldg 1 - Drivers License		1,511		2,150,000
45-4570-000 Bond Construction - Library	9,235,000	7,689,834	83.3%	5,000,000
710 New Harmony Building	500,000	499,107	99.8%	
711 New Harmony - Equipment	140,000	4,958	3.5%	
712 New Harmony - Books	15,000			
760 St George Building	5,210,000	4,936,049	94.7%	
761 St George - Equipment	300,000	229,660	76.6%	
762 St George - Books	20,000			
770 Springdale Building	1,700,000	2,018,506	118.7%	
Washington City Building				3,000,000
Washington City - Equipment				500,000
Washington City - Books				250,000
780 Contingency	1,350,000	1,555	0.1%	1,250,000
45-4580-000 Bond Construction - COA	873,000	666,620	76.4%	
720 St. George Building				
721 St. George - Equipment				
730 Mtg Hall/American Legion	11,000	10,539	95.8%	
750 Hurricane Bldg	862,000	656,081	76.1%	

Fund 73 Southwest District Health

	2006 Budget	Actual to 11-30	Percent of Budget	Proposed 2007 Budget
91.7% of the year used				
73-3000-000 Total Revenues	5,600,000	5,694,908	101.7%	5,800,000
73-3300-000 Intergovernmental	5,600,000	5,694,908	101.7%	5,800,000
73-3310-000 District Health Revenue	5,600,000	5,694,908	101.7%	5,800,000
73-3611-000 Interest Income				
73-3680-000 Municipal Bldg Loan Proc	4,365,000	3,500,000	80.2%	
73-3681-000 Municipal Bldg Loan Intere	40,000	37,503	93.8%	
73-4000-000 Total Expenses	5,600,000	5,668,907	101.2%	5,800,000
73-4805-000 District Health	5,600,000	5,668,549	101.2%	5,800,000
720 Capital Projects	4,405,000	2,073,786	47.1%	
910 District Health Expense	5,600,000	5,668,549	101.2%	5,800,000
73-4110-000		358		
260 Bank Fees		358		

WASHINGTON COUNTY SPECIAL COMMISSION MEETING
MINUTES

December 26, 2006

A Special Meeting of the Board of the Washington County Commission was called to order by Chairman James J. Eardley at 4:00 p.m. on December 26, 2006, in the Commission Chambers, Washington County Administration Building, St. George, Utah. Those in attendance were Commission Chairman James J. Eardley, Commissioner Alan D. Gardner, Commissioner Jay Ence, Deputy County Attorney David Patterson, and Administrator to the Commission John Willie.

Scott David Johnson represented *The Spectrum* at the meeting.

AGENDA

CONSIDERATION OF ADOPTION OF RESOLUTION NO. R-2006-1114 ADJUSTING THE WASHINGTON COUNTY BUDGET FOR 2006 AND ADOPTING BY REFERENCE A SUMMARY AND ANALYSIS THEREOF

Washington County Internal Auditor Trevor Coombs discussed several major changes in the 2006 budget. The major source of the four million, five hundred and thirty-one thousand, nine-hundred dollar (\$4,531,900) adjustment comes from Fund 33 (Dixie Springs Special Improvement District). In Fund 10, the General Fund, there was additional revenue from the Washington County Sheriff's Office. Additional expenses for contracts and offsetting revenue is accounted for in the Capital Project Fund, Fund 45, including interlocal agreements with St. George City and Springdale.

Commissioner Ence asked for clarification of an item on Page 2 of the Budget concerning the Red Rock Golf Trails (RRGT). Chairman Eardley said that this item represents an advertising campaign for local golf courses that the Convention and Visitors Bureau (CVB) promotes statewide. Most golf courses participate in the funding of this item which also includes a state contribution of five thousand dollars (\$5,000).

A copy of the Washington County Budget 2006 Budget Opening and Adjustments #2 - December 26, 2006, is attached to these minutes.

MOTION: Motion by Commissioner Gardner to adopt Resolution No. R-2006-1114 Adjusting the Washington County Budget for 2006 and Adopting by reference a Summary and Analysis thereof, as presented. Motion seconded by Commissioner Ence and carried by unanimous vote, with Commissioners Eardley, Gardner, and Ence voting aye.

PUBLIC HEARING / WASHINGTON COUNTY PROPOSED BUDGET FOR FISCAL 2007

Chairman Eardley opened the Public Hearing to discuss the proposed Washington County Budget for Fiscal 2007. There were no comments or questions by anyone in attendance.

Administrator to the Commission John Willie commended the Clerk-Auditor's Office for doing a fine job each year in projecting revenues and preparing a compatible budget, as it is very difficult to anticipate in advance events that may occur in the coming year.

Chairman Eardley closed the Public Hearing.

CONSIDERATION OF ADOPTION OF RESOLUTION NO. R-2006-1115 ADOPTING THE WASHINGTON COUNTY BUDGET FOR 2007 AND ADOPTING BY REFERENCE A SUMMARY AND ANALYSIS THEREOF

Chairman Eardley said that this budget was first presented at the Commission Meeting held on December 5, 2006. The 2007 budget is very similar to that of the preceding year and contains a five and one half percent (5.5%) increase in the General Fund 10. The General Fund (10) budget is twenty-three million, five hundred and twenty thousand dollars (\$23,520,000). It represents an increase in assessing/collection fees that will bring approximately eight hundred and fifty thousand dollars (\$850,000) of additional revenue into the County, reflecting an increase of approximately fifty cents (\$.50) per month on one hundred thousand dollars (\$100,000) worth of residential value. Chairman Eardley said that this is an accurate, tight, and balanced budget that has been worked on very hard by the Clerk-Auditor's Office staff, including Calvin Robison, Jerry Rasmussen, and Trevor Coombs.

Washington County Clerk-Auditor Calvin Robison said that, as the year progresses, it may become necessary to re-open the budget. Occasionally, unforeseen items occur which require budget adjustments. Such adjustments, Chairman Eardley noted, do not increase the budget but simply account for line-item changes and transfers within the existing budget.

MOTION: Motion by Commissioner Ence to Adopt Resolution No. R-2006-1115 adopting the Washington County Budget for 2007 and adopting by reference a Summary and Analysis thereof, as presented. Motion seconded by Commissioner Gardner and carried by unanimous vote, with Commissioners Eardley, Gardner, and Ence voting aye.

CONSIDERATION OF ADOPTION OF RESOLUTION NO. R-2006-1123 APPROVING THE WASHINGTON COUNTY DRUG COURT SUPPORT AGENCY 2007 OPERATING BUDGET

Chairman Eardley said that Washington County does not fund the Washington County Drug Court Support Agency but simply administers the funds. The proposed 2007 budget is for three hundred and eighty-one thousand dollars (\$381,000). Of that amount, revenues of one hundred and ninety-two thousand dollars (\$192,000) come from grants from the State of Utah, and one hundred and

eighty-nine thousand dollars (\$189,000) come from the drug testing fees paid by the participants of the program. The program is highly successful, with low recidivism rates and a success rate of approximately seventy percent (70%).

MOTION: Motion by Commissioner Ence to adopt Resolution No. R-2006-1123 approving the Washington County Drug Court Support Agency 2007 Operating Budget, as presented. Motion seconded by Commissioner Gardner and carried by unanimous vote, with Commissioners Eardley, Gardner, and Ence voting aye.

CONSIDERATION OF ADMINISTRATIVE ADJUSTMENTS: REAL PROPERTY

Commissioner Gardner said that there are quite a few of these administrative adjustments, three (3) from 2005 and the balance from 2006. Rhonda Hall from the County Assessor's Office explained that the three (3) properties still being adjusted for the 2005 tax year had balances due totaling eight thousand and sixteen dollars and seventy-two cents (\$8,016.72). The remaining properties, for tax year 2006, reflect balances due of two hundred and twenty-eight thousand, seven hundred and twenty-six dollars and one cent (\$228,726.01).

MOTION: Motion by Commissioner Gardner to approve Administrative Adjustments of Real Property, as presented. Motion seconded by Commissioner Ence and carried by unanimous vote, with Commissioners Eardley, Gardner, and Ence voting aye.

The Purchase Request of the Road Department from a previous Commission concerning a Model 300 Bobcat TrackLoader in the amount of forty-three thousand, two hundred and sixty-one dollars (\$43,261.00) was discussed. Chairman Eardley said that recent reviews indicate that there is sufficient money remaining in the Road Department Budget for 2006 to allow this purchase. The item will be placed on a subsequent agenda.

Request an executive session

None.

There being nothing further to come before the Commission, the meeting was adjourned at 4:20 p.m.


KAYE REESE
DEPUTY CLERK


JAMES J. EARDLEY
CHAIRMAN